

# City of Moses Lake Washington

## City Council

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*City Manager*

## 2017 Preliminary Budget

*W. Robert Taylor*  
*Finance Director*

**CITY OF MOSES LAKE  
2017 PRELIMINARY BUDGET**

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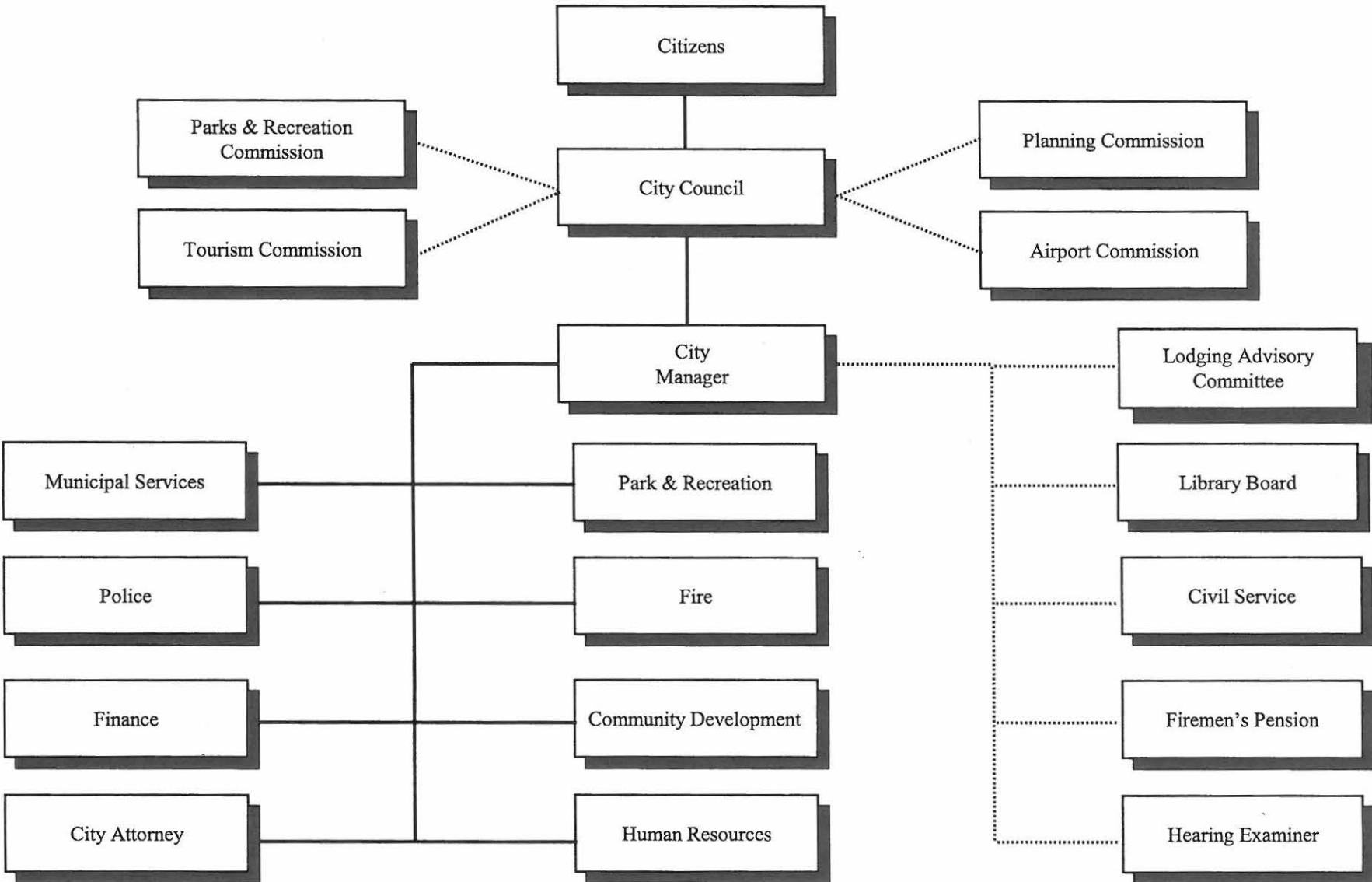
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# DEPARTMENTAL ORGANIZATIONAL CHARTS

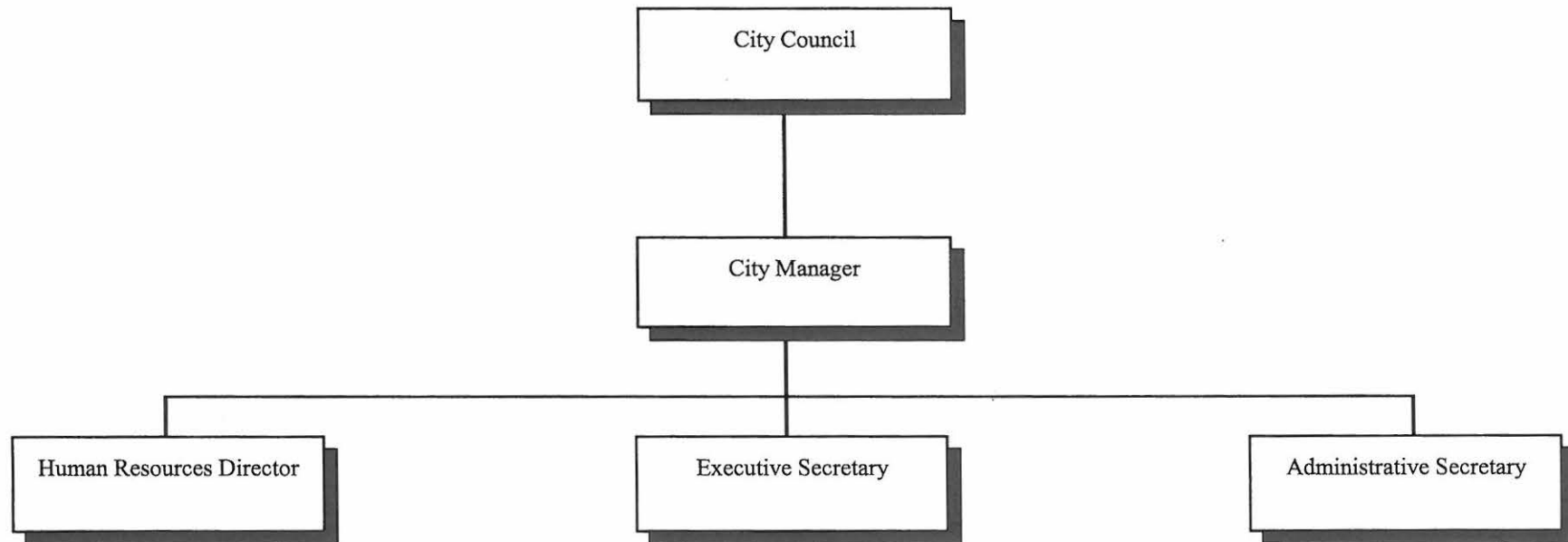
# CITY OF MOSES LAKE ORGANIZATIONAL CHART



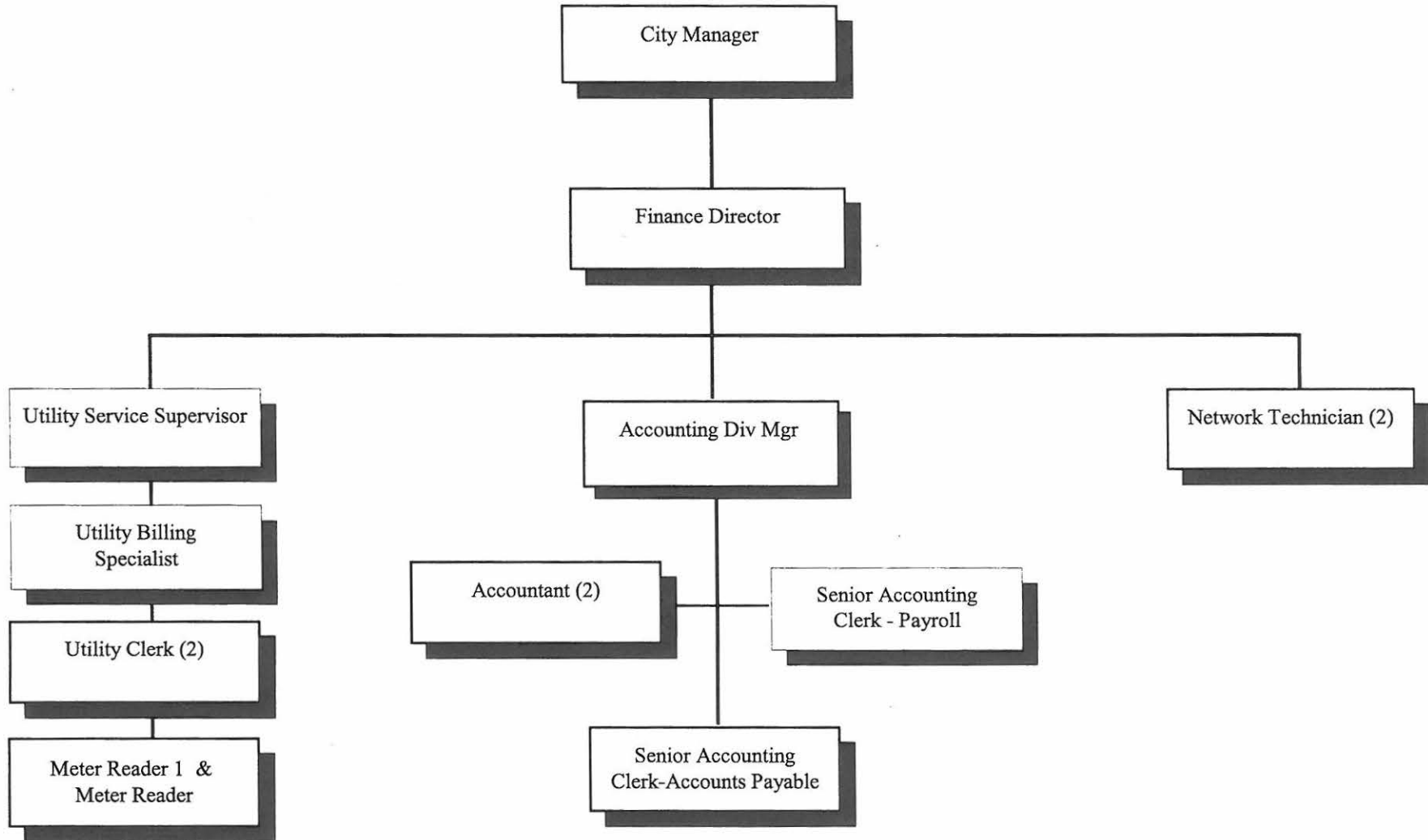
a dotted line indicates an indirect or advisory relationship

A solid line indicates a formal and direct relationship

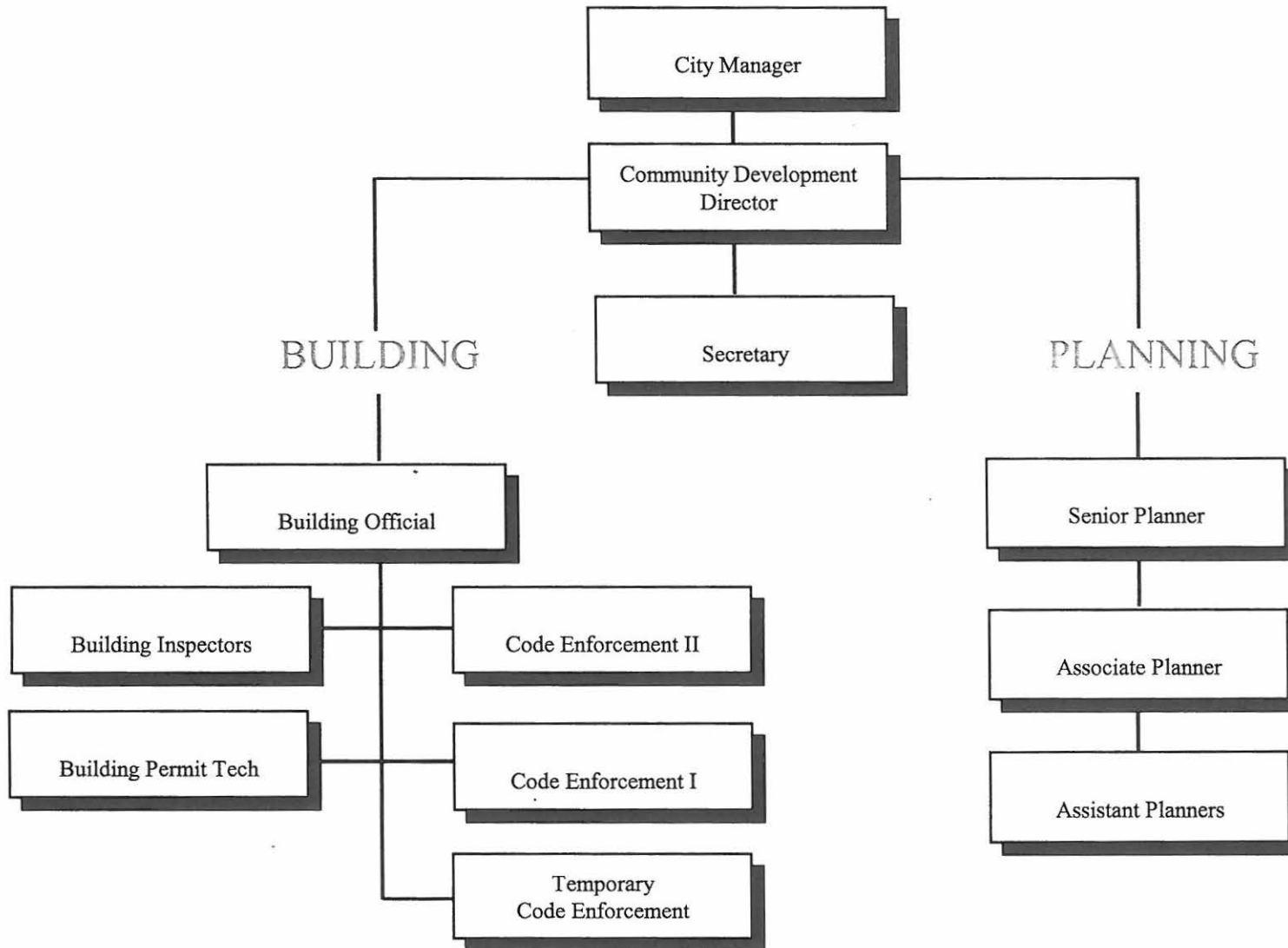
**CITY OF MOSES LAKE  
ADMINISTRATION DEPARTMENT  
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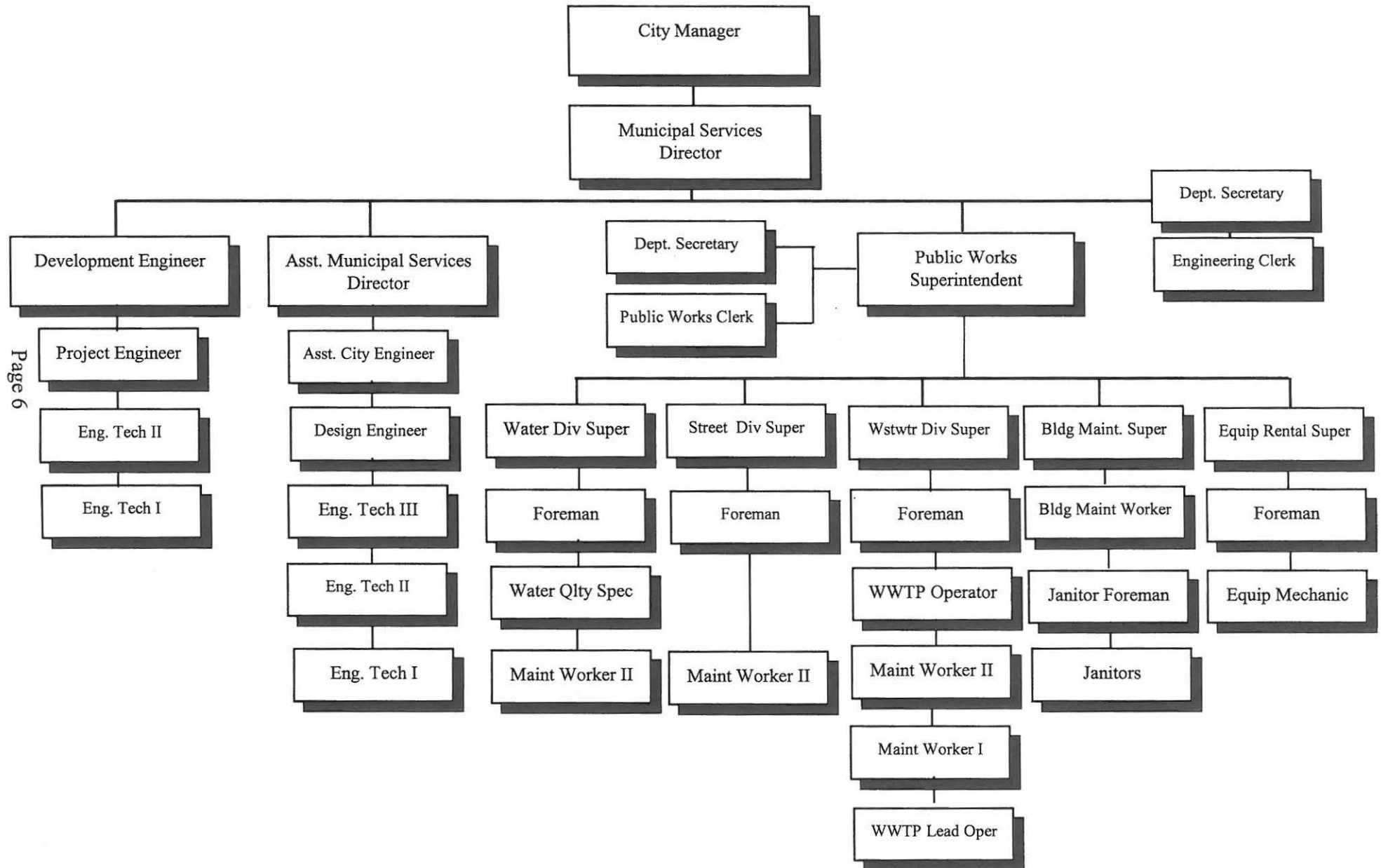
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**CITY OF MOSES LAKE  
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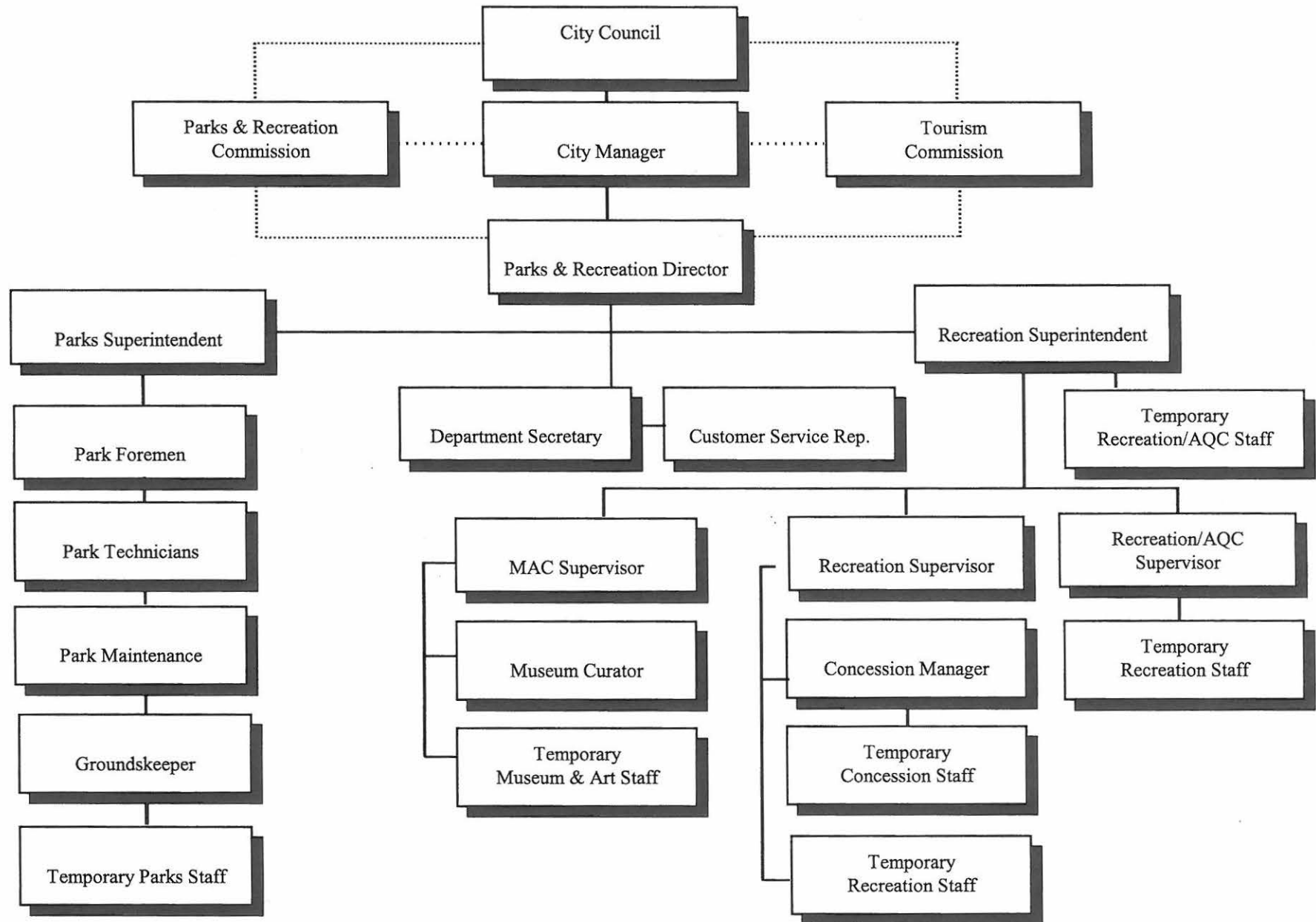
# CITY OF MOSES LAKE MUNICIPAL SERVICES DEPARTMENT ORGANIZATIONAL CHART



# CITY OF MOSES LAKE

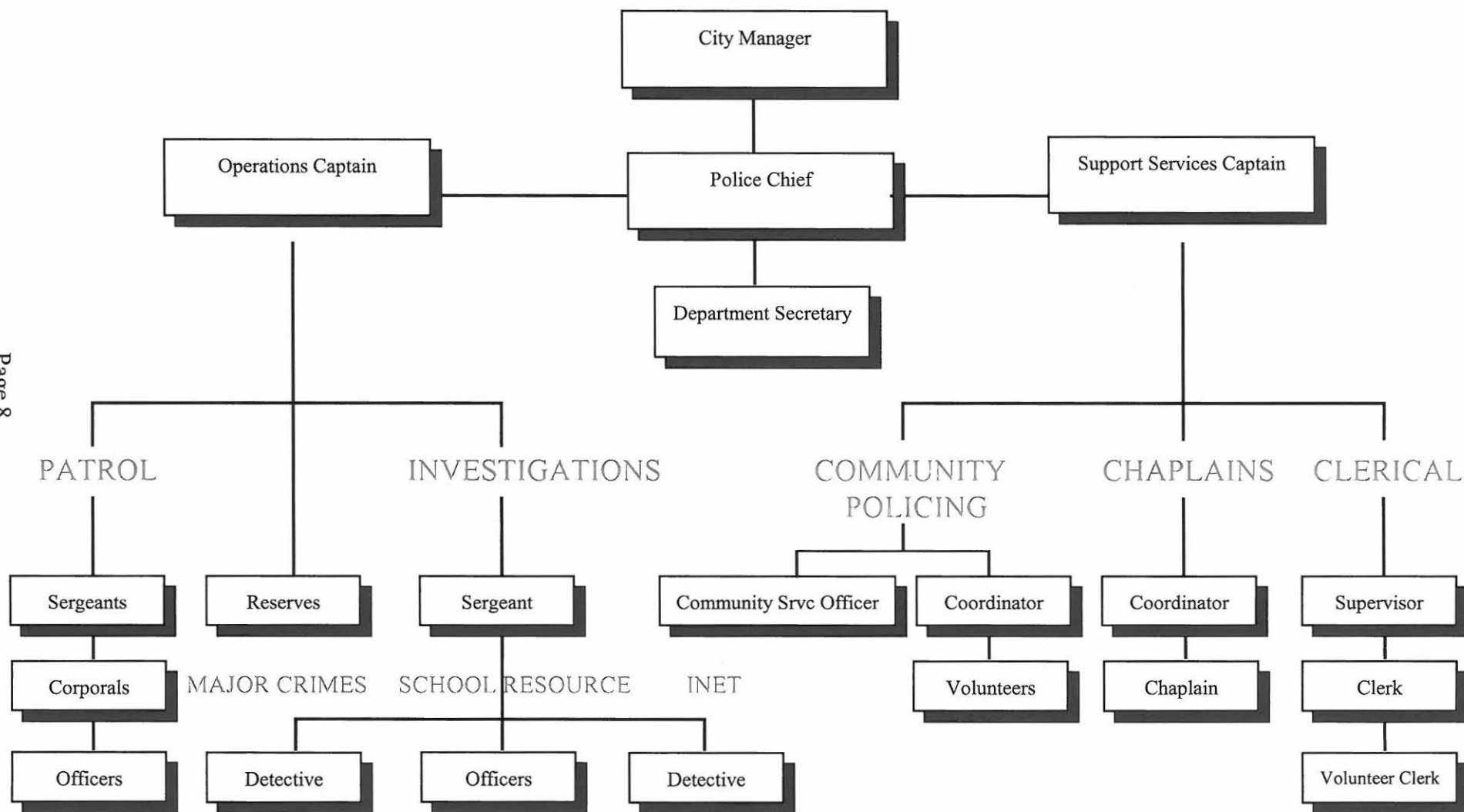
## PARKS AND RECREATION DEPARTMENT

### ORGANIZATIONAL CHART



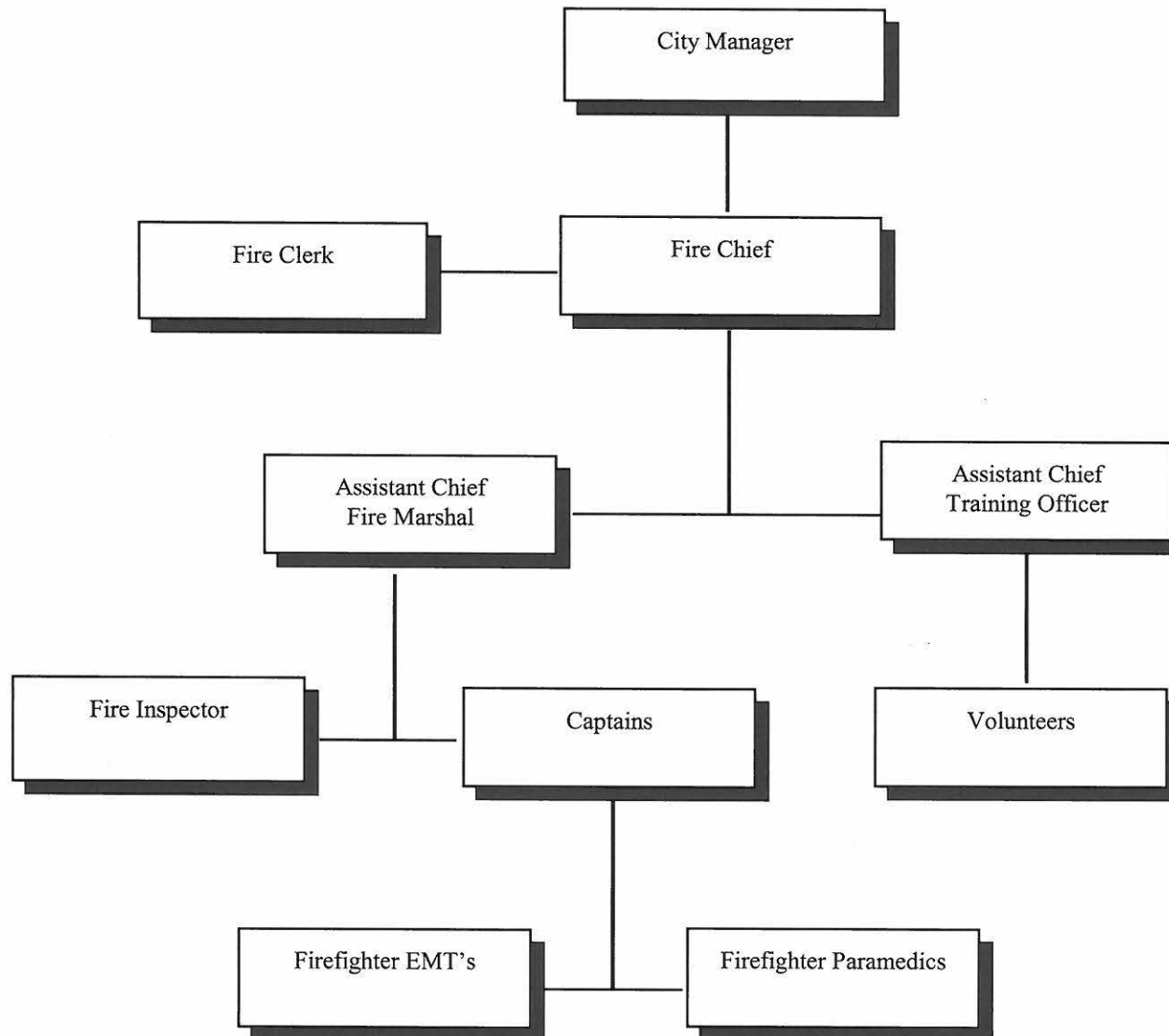
# CITY OF MOSES LAKE POLICE DEPARTMENT ORGANIZATIONAL CHART

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# CITY OF MOSES LAKE FIRE DEPARTMENT ORGANIZATIONAL CHART



ORDINANCE NO. \_\_\_\_\_

AN ORDINANCE FIXING THE ESTIMATED AMOUNT TO BE RECEIVED  
FOR MUNICIPAL PURPOSES FROM TAXATIONS ON ASSESSED  
VALUATIONS FOR PROPERTY WITHIN THE CITY OF MOSES LAKE,  
WASHINGTON FOR 20XX

TO BE ADDED

# City of Moses Lake

## Summary of Tax Levy

	2014	2015	2016	2016	Estimated 2017
Population	21,250	21,419	22,080	22,250	22,400
Assessed Valuation	2,163,776,315	2,355,291,370	2,122,122,085	2,131,555,830	2,107,000,000
General Tax Levy	6,813,394	7,418,904	6,682,231	6,711,937	6,634,614

budget year population is estimate from Office of Financial Management

Current Budget year has not yet been certified.

Potential tax consequence of REC valuation issues (from \$188 to 72 million)

(365,265.90)

Based on passed history of REC disputing their valuation. \$72 million is based on 2016

**City of Moses Lake**  
**Comprehensive Budget**  
**Summary by Fund**

<b>Fund</b>	<b>Description</b>	<b>2015 Actual</b>	<b>2016 Budgeted</b>	<b>2017 Budget</b>
<b>General Fund</b>				
001	Legislative	149,638	156,200	154,200
002	Executive	542,427	625,900	522,900
003	Finance	573,385	671,800	838,000
004	Community Development	1,127,210	1,137,600	1,166,600
005	Legal/Judicial	174,453	173,500	161,900
006	Miscellaneous Services	1,476,101	2,206,000	2,197,100
007	Library	14,464	15,900	17,000
010	Engineering	1,618,831	1,820,300	1,706,700
020	Park Recreation	3,411,939	3,994,100	3,765,700
030	Police	5,209,134	5,289,400	5,519,100
040	Fire	2,441,328	2,392,920	2,396,200
	<i>General Fund Total</i>	<u>16,738,912</u>	<u>18,483,620</u>	<u>18,445,400</u>
<b>Special Revenue Funds</b>				
102	Tourism Activities	372,394	210,200	70,700
103	Grants and Donations	196,566	303,800	74,600
114	Paths & Trails	5,341	33,000	38,000
116	Street	1,586,166	1,684,500	1,651,900
119	Street Repair/Reconstruction	610,890	1,008,000	1,530,000
	<i>Special Revenue Total</i>	<u>2,771,357</u>	<u>3,239,500</u>	<u>3,365,200</u>
<b>Debt Service Funds</b>				
275	Equipment Leases	5,715	5,300	0
281	G.O.B. 2006 Redemption	0	252,300	0
286	2015 Refunding Go Bonds	3,143,155	110,500	235,600
	<i>Debt Service Total</i>	<u>3,148,869</u>	<u>368,100</u>	<u>235,600</u>
<b>Capital Projects Funds</b>				
314	Park & Recreation Improv.	0	0	0
	<i>Capital Projects Total</i>	<u>0</u>	<u>0</u>	<u>0</u>

**City of Moses Lake  
Comprehensive Budget  
Summary by Fund**

<b>Fund</b>	<b>Description</b>	<b>2015 Actual</b>	<b>2016 Budgeted</b>	<b>2017 Budget</b>
<b>Proprietary Funds</b>				
410	Water/Sewer Fund	9,405,610	10,510,600	11,170,400
450	2011 Bond Fund	564,500	566,000	564,800
451	2011 Bond Reserve	0	0	0
452	2004 Bond Fund	590,175	667,600	672,800
471	Water Rights	350	0	0
477	Water Sewer Construction	1,771,036	3,380,000	3,680,000
485	Pwtf W/S D/S	659,855	582,000	579,000
486	G.O.B. 2006 Redemption	76,449	51,500	0
487	2015 Go Bonds Redemption	12,848	22,800	21,200
490	Sanitation Fund	3,333,007	3,319,600	3,307,100
493	Storm Water	692,928	620,200	882,600
495	Airport	18,326	18,800	15,900
498	Ambulance Service	2,171,433	2,217,540	2,267,500
	<i>Proprietary Totals</i>	<u>19,296,519</u>	<u>21,956,640</u>	<u>23,161,300</u>
<b>Internal Service Funds</b>				
501	Unempl Comp Ins	59,955	50,000	36,500
503	Self-Insurance	500,518	503,200	515,000
516	Central Services Ds/Acct	0	13,800	18,800
517	Central Services	360,029	459,200	497,000
519	Equip Rental-Operation	1,376,284	2,394,800	1,622,900
520	Equip Rental-Debt Sr	580,266	740,300	663,500
528	Build Maint-Operation	908,989	1,101,600	1,499,900
529	Build Maint-Debt Sr	876,967	877,600	877,100
	<i>Internal Service Totals</i>	<u>4,663,008</u>	<u>6,140,500</u>	<u>5,730,700</u>
<b>Fiduciary Funds</b>				
611	Firemans Pension	14,413	32,000	16,500
	<i>Fiduciary Totals</i>	<u>14,413</u>	<u>32,000</u>	<u>16,500</u>
<b>Final Total</b>		<u><b>46,633,078</b></u>	<u><b>50,220,360</b></u>	<u><b>50,954,700</b></u>

The comprehensive budget exhibits the City's Annual Budget as a whole, with the removal of interfund transactions and all ending fund balances, since these cannot be expended without appropriation by the City Council to a specific purpose.

**City of Moses Lake**  
**Ordinance Budget**  
**Summary by Fund**

<b>Fund</b>	<b>Description</b>	<b>2015 Actual</b>	<b>2016 Budgeted</b>	<b>2017 Budget</b>
<b>General Fund</b>				
001	Legislative	333,738	411,600	412,100
002	Executive	728,427	922,100	814,300
003	Finance	744,985	926,900	1,093,000
004	Community Development	1,240,610	1,275,200	1,313,800
005	Legal/Judicial	184,753	188,200	178,100
006	Miscellaneous Services	4,580,083	2,346,080	2,516,600
007	Library	109,264	132,100	122,000
010	Engineering	1,800,331	2,036,500	1,924,000
020	Park Recreation	4,833,109	5,619,500	5,420,200
030	Police	5,680,334	5,858,100	6,120,500
040	Fire	3,020,143	2,994,820	3,087,600
	<i>General Fund Total</i>	<u>23,255,778</u>	<u>22,711,100</u>	<u>23,002,200</u>
<b>Special Revenue Funds</b>				
101	Contingency Fund	0	0	0
102	Tourism Activities	372,394	210,200	922,200
103	Grants and Donations	499,169	488,100	440,400
114	Paths & Trails	97,181	90,500	77,000
116	Street	2,211,301	2,012,900	2,059,900
119	Street Repair/Reconstruction	1,239,197	949,600	1,611,600
	<i>Special Revenue Total</i>	<u>4,419,242</u>	<u>3,751,300</u>	<u>5,111,100</u>
<b>Capital Projects Funds</b>				
314	Park & Recreation Improv.	105,769	105,700	105,700
315	Park Mititation Capital Proj.	0	0	153,900
	<i>Capital Projects Total</i>	<u>105,769</u>	<u>105,700</u>	<u>259,600</u>
<b>Proprietary Funds</b>				
410	Water/Sewer Fund	12,088,693	13,172,500	13,122,700
471	Water Rights	1,383,813	1,383,500	1,687,000
477	Water Sewer Construction	5,643,840	5,684,400	4,687,700
490	Sanitation Fund	3,643,532	3,594,600	3,637,800
493	Storm Water	1,142,575	1,020,500	1,060,900
495	Airport	100,769	104,800	106,400
498	Ambulance Service	2,866,066	2,686,000	2,606,700
	<i>Proprietary Totals</i>	<u>26,869,288</u>	<u>27,646,300</u>	<u>26,909,200</u>

**City of Moses Lake**  
**Ordinance Budget**  
**Summary by Fund**

<b>Fund</b>	<b>Description</b>	<b>2015 Actual</b>	<b>2016 Budgeted</b>	<b>2017 Budget</b>
<b>Internal Service Funds</b>				
501	Unempl Comp Ins	172,908	113,000	88,800
503	Self-Insurance	1,184,031	1,178,500	1,171,500
517	Central Services	630,520	718,600	743,600
519	Equip Rental-Operation	2,050,234	2,383,400	2,920,600
528	Build Maint-Operation	2,322,345	3,061,100	2,682,300
	<i>Internal Service Totals</i>	<u>6,360,037</u>	<u>7,454,600</u>	<u>7,606,800</u>
<b>Fiduciary Funds</b>				
611	Firemans Pension	332,930	242,300	339,300
	<i>Fiduciary Totals</i>	<u>332,930</u>	<u>242,300</u>	<u>339,300</u>
<b>Final Total</b>		<u><b>61,343,044</b></u>	<u><b>61,911,300</b></u>	<u><b>63,228,200</b></u>

The Budget Enacting Ordinance excludes debt service appropriations, which are added to the Annual Operating Budget as estimations, and continuing appropriations for capital projects and special assessments, which continue until the project is completed, as prescribed by the State Auditor's Budgeting, Accounting and Reporting System (BARS) procedures for municipalities.

The State Auditor's accounting principals for municipalities require that all expenditures which create debt, be budgeted at the full purchase price at the time of purchase. This includes lease and contract purchases if a value accrues to the city. Since the total budget appropriation is required at the time of the initial purchase, debt service is added to the operating budget as an estimation and is not included in the Budget Enacting Ordinance.

The City of Moses Lake budgets all funds, including proprietary funds on a fixed budget basis. City Management (City Council and City Manager) does not choose to use the optional working capital "Flexible" budgets in its proprietary funds.

The City Council includes Unreserved Ending Fund Balances in the Budget Enacting Ordinance. However, the City Council reserves the right to approve any transfer of Ending Fund Balance to an expenditure purpose by a Budget Amending Ordinance.

The City Council chooses to credit all interest earnings to the General Fund except earnings on grant proceeds where the terms of the grant require a different distribution, and specific statutes which are determined by the City Manager or City Attorney.

**City of Moses Lake**  
**Operating Budget**  
**Summary by Fund**

<b>Fund</b>	<b>Description</b>	<b>2015 Actual</b>	<b>2016 Budgeted</b>	<b>2017 Budget</b>
<b>General Fund</b>				
001	Legislative	333,738	411,600	412,100
002	Executive	728,427	922,100	814,300
003	Finance	744,985	926,900	1,093,000
004	Community Development	1,240,610	1,275,200	1,313,800
005	Legal/Judicial	184,753	188,200	178,100
006	Miscellaneous Services	4,580,083	2,346,080	2,516,600
007	Library	109,264	132,100	122,000
010	Engineering	1,800,331	2,036,500	1,924,000
020	Park Recreation	4,833,109	5,619,500	5,420,200
030	Police	5,680,334	5,858,100	6,120,500
040	Fire	3,020,143	2,994,820	3,087,600
	<i>General Fund Total</i>	<u>23,255,778</u>	<u>22,711,100</u>	<u>23,002,200</u>
<b>Special Revenue Funds</b>				
101	Contingency Fund	0	0	0
102	Tourism Activities	372,394	210,200	922,200
103	Grants and Donations	499,169	488,100	440,400
114	Paths & Trails	97,181	90,500	77,000
116	Street	2,211,301	2,012,900	2,059,900
119	Street Repair/Reconstruction	1,239,197	949,600	1,611,600
	<i>Special Revenue Total</i>	<u>4,419,242</u>	<u>3,751,300</u>	<u>5,111,100</u>
<b>Debt Service Funds</b>				
275	Equipment Leases	20,326	20,400	15,100
281	G.O.B. 2006 Redemption	467,251	411,100	74,600
286	2015 Refunding Go Bonds	3,168,573	115,200	261,000
	<i>Debt Service Total</i>	<u>3,656,150</u>	<u>546,700</u>	<u>350,700</u>
<b>Capital Projects Funds</b>				
314	Park & Recreation Improv.	105,769	105,700	105,700
315	Park Mititation Capital Proj.	0	0	153,900
	<i>Capital Projects Total</i>	<u>105,769</u>	<u>105,700</u>	<u>259,600</u>



**City of Moses Lake**  
**Operating Budget**  
**Summary by Fund**

<b>Fund</b>	<b>Description</b>	<b>2015 Actual</b>	<b>2016 Budgeted</b>	<b>2017 Budget</b>
<b>Proprietary Funds</b>				
410	Water/Sewer Fund	12,088,693	13,172,500	13,122,700
450	2011 Bond Fund	616,556	572,400	643,200
451	2011 Bond Reserve	567,600	567,600	567,600
452	2004 Bond Fund	685,619	675,800	777,700
453	2004 Bond Reserve	701,500	701,500	701,500
471	Water Rights	1,383,813	1,383,500	1,687,000
477	Water Sewer Construction	5,643,840	5,684,400	4,687,700
483	W/S Leases	16,311	16,300	16,300
485	Pwtf W/S D/S	678,178	600,300	597,300
486	G.O.B. 2006 Redemption	77,439	52,400	100
487	2015 Go Bonds Redemption	0	0	50,300
490	Sanitation Fund	3,643,532	3,594,600	3,637,800
493	Storm Water	1,142,592	1,020,500	1,060,900
495	Airport	100,769	104,800	106,400
498	Ambulance Service	2,866,066	2,686,000	2,606,700
	<i>Proprietary Totals</i>	<u>30,212,508</u>	<u>30,832,600</u>	<u>30,263,200</u>
<b>Internal Service Funds</b>				
501	Unempl Comp Ins	172,908	113,000	88,800
503	Self-Insurance	1,184,031	1,178,500	1,171,500
516	Central Services Ds/Acct	0	13,800	18,800
517	Central Services	630,520	718,600	743,600
519	Equip Rental-Operation	2,050,234	2,383,400	2,920,600
520	Equip Rental-Debt Sr	580,266	740,300	663,500
528	Build Maint-Operation	2,322,345	3,061,100	2,682,300
529	Build Maint-Debt Sr	876,967	877,600	877,100
	<i>Internal Service Totals</i>	<u>7,817,271</u>	<u>9,086,300</u>	<u>9,166,200</u>
<b>Fiduciary Funds</b>				
611	Firemans Pension	332,930	242,300	339,300
	<i>Fiduciary Totals</i>	<u>332,930</u>	<u>242,300</u>	<u>339,300</u>
<b>Final Total</b>		<u><b>69,799,647</b></u>	<u><b>67,276,000</b></u>	<u><b>68,492,300</b></u>

This is the 2017 Operating Budget. It represents the point at which revenues and expenditures balance at the fund level for all funds.

These are the initial starting budgets and estimations for 2017. It includes the ordinance appropriations plus the estimated debt service and any continuing appropriations.

**City of Moses Lake**  
**Summary of Expenditure Budget**  
**By Object Within Fund**

<b>Fund Dept.</b>	<b>Description</b>	<b>Personnel</b>	<b>Supplies, Services</b>	<b>Capital Outlay</b>	<b>Fund Balance, Interfund, Debt Service</b>	<b>Total</b>
<b>General Fund</b>						
001	Legislative	132,600	279,500			412,100
002	Executive	502,000	312,300		0	814,300
003	Finance	757,700	335,300		0	1,093,000
004	Community Development	1,101,800	212,000	0	0	1,313,800
005	Legal/Judicial		178,100		0	178,100
006	Miscellaneous Services		102,400		2,414,200	2,516,600
007	Library		122,000		0	122,000
010	Engineering	1,579,800	293,200	51,000	0	1,924,000
020	Park Recreation	2,640,800	2,708,700		70,700	5,420,200
030	Police	4,482,700	1,637,800		0	6,120,500
040	Fire	2,036,000	964,600	87,000	0	3,087,600
	<i>General Fund Total</i>	<u>13,233,400</u>	<u>7,145,900</u>	<u>138,000</u>	<u>2,484,900</u>	<u>23,002,200</u>
<b>Special Revenue Funds</b>						
102	Tourism Activities	70,700	0		851,500	922,200
103	Grants and Donations	0	74,600	0	365,800	440,400
114	Paths & Trails		38,000	0	39,000	77,000
116	Street	470,900	1,448,200	0	140,800	2,059,900
119	Street Repair/Reconstruction		1,530,000		81,600	1,611,600
	<i>Special Revenue Total</i>	<u>541,600</u>	<u>3,090,800</u>	<u>0</u>	<u>1,478,700</u>	<u>5,111,100</u>
<b>Capital Projects Funds</b>						
314	Park & Recreation Improv.			0	105,700	105,700
315	Park Mititation Capital Proj.			0	153,900	153,900
	<i>Capital Projects Total</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>259,600</u>	<u>259,600</u>
<b>Proprietary Funds</b>						
410	Water/Sewer Fund	2,749,000	3,577,500	130,600	6,665,600	13,122,700
471	Water Rights				1,687,000	1,687,000
477	Water Sewer Construction			3,680,000	1,007,700	4,687,700
490	Sanitation Fund	112,900	2,868,800		656,100	3,637,800
493	Storm Water	364,000	321,900	330,000	6,500	1,060,900
495	Airport	22,100		0	84,300	106,400
498	Ambulance Service	1,693,400	840,300	37,700	35,300	2,606,700
	<i>Proprietary Totals</i>	<u>4,941,400</u>	<u>7,608,500</u>	<u>4,178,300</u>	<u>10,142,500</u>	<u>26,909,200</u>
<b>Internal Service Funds</b>						
501	Unempl Comp Ins		36,500		52,300	88,800
503	Self-Insurance		515,000		656,500	1,171,500
517	Central Services	183,000	322,000	13,000	244,400	762,400
519	Equip Rental-Operation	440,500	758,500	485,400	1,899,700	3,584,100
528	Build Maint-Operation	724,300	554,700	285,300	1,995,100	3,559,400
	<i>Internal Service Totals</i>	<u>1,347,800</u>	<u>2,186,700</u>	<u>783,700</u>	<u>4,848,000</u>	<u>9,166,200</u>
<b>Fiduciary Funds</b>						
611	Firemans Pension	16,500			322,800	339,300
	<i>Fiduciary Totals</i>	<u>16,500</u>	<u>0</u>	<u>0</u>	<u>322,800</u>	<u>339,300</u>
	<b>Final Total</b>	<u>20,080,700</u>	<u>20,031,900</u>	<u>5,100,000</u>	<u>19,536,500</u>	<u>64,787,600</u>

OPERATING BUDGET

DETAIL OF REVENUE BY ORDER  
OF INCOME WITHIN ACCOUNT  
AND ELEMENT WITH FUND

AND

DETAIL OF EXPENDITURES  
WITHIN OBJECT  
WITHIN DEPARTMENT

**City of Moses Lake**  
**2017 Budget**

		<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Budgeted</u>	<u>2017</u> <u>Budget</u>
<b>Sources of Revenue</b>				
<b>000</b>	<b>General Fund</b>			
308	Beg Fund Bal			
20	BEG. FUND BAL-NONSPENDABLE	1,738,030	2,754,100	1,945,300
30	BEG. FUND BALANCE-RESTRICTED	1,720		
90	BEG. FUND BAL-UNASSIGNED	305,725		
	<b>Total Beg Fund Bal</b>	<b>2,045,475</b>	<b>2,754,100</b>	<b>1,945,300</b>
310	Taxes			
311	General Property Taxes			
10	REAL/PERSONAL PROP TX	4,493,735	6,000,000	6,000,000
313	Retail Sales & Use Taxes			
11	SALES & USE TX	5,587,748	5,250,000	5,300,000
316	Business & Occupation Taxes			
41	UTILITY TAX ELECTRIC	1,202,695	1,250,000	1,311,800
42	UTILITY TX WATER	527,133	477,000	542,300
43	UTILITY TAX NAT. GAS	139,355	175,000	164,000
44	UTILITY TAX SEWAGE	295,330	275,000	311,500
45	UTILTY TAX GARBAGE/SOLID WASTE	301,264	235,000	269,000
46	UTILITY TX T.V. CABLE	51,223	50,000	55,800
47	UTILITY TX PHONE	684,741	680,000	774,500
48	UTILITY TX STORMWTR	62,351	55,000	62,300
81	GAMBLING TAX-PUNCH BRD/PULL TA	51,130	50,000	55,000
82	GAMBLING TAX - BINGO/RAFFLES	487	1,000	1,000
84	GAMBLING TAX - CARD GAMES	216,963	240,000	240,000
317	Excise Taxes			
20	LEASEHOLD EXCISE TAX	18,315	16,000	16,000
318	Other Taxes			
11	ADMISSIONS TAX	57,215	60,000	60,000
34	REET 1 - FIRST QTR PERCENT	329,092	260,000	
35	REET 2 - SECOND QTR PERCENT	100,000	100,000	20,000
	<b>Total Taxes</b>	<b>14,118,778</b>	<b>15,174,000</b>	<b>15,183,200</b>
320	Licenses And Permits			
321	Business Licenses And Permits			
60	PROFESSIONAL & OCCUPATIONS	131,072	127,000	134,000
91	FRANCHISE FEES-TV	93,488	91,000	86,000
322	Non-Business Lic & Permits			
00	NON-BUSINESS LIC & PERMITS	37,281	8,000	25,000
10	BUILDINGS, STRUCTURES & EQUIP	277,559	265,000	265,000
30	ANIMAL LICENSES	3,203	3,200	3,200
90	OTHER NON-BUSINESS LIC & PERM	6,640	6,000	4,000
	<b>Total Licenses And Permits</b>	<b>549,242</b>	<b>500,200</b>	<b>517,200</b>

**City of Moses Lake**  
**2017 Budget**

		<u>2015 Actual</u>	<u>2016 Budgeted</u>	<u>2017 Budget</u>
<b>000</b>	<b>General Fund</b>			
330	Intergovernmental Revenue			
333	Indirect Federal Grants			
16	FED IND DEPARTMENT OF JUSTICE	18,371	16,000	11,000
334	State Grants			
00	STATE GRANTS	8,962		
336	State Entitlements, Impact & II			
01	JUDICIAL SALARY CONTRIB. STATE	173		
06	CRIMINAL JUSTICE FUNDING	256,554	153,500	184,000
339	Arra Fed Direct Police Grant			
	<b>Total Intergovernmental Revenue</b>	<u><b>284,060</b></u>	<u><b>169,500</b></u>	<u><b>195,000</b></u>
340	Charges For Goods & Services			
341	General Government			
43	BUDGET & ACCT SRV	972,500	476,500	545,700
71	SALE TX MDSE	180,543	151,000	159,000
72	SALE TAX MDSE-CASCADE	4,824	4,500	4,500
73	SALE TAX MDSE - LRC	215		200
74	SALE TX MDSE-S n S	23,254	21,000	22,000
75	SALE NONTX MERCH.	15,462	20,800	14,800
81	DATA/WORD PROCESSING, PRINTING	1,189	1,000	1,100
82	ENGINEER SRVC	903,753	777,000	797,300
92	PROPERTY MANAGEMENT SERVICES	49		
93	CUSTODIAL/JANITORIAL/BUILDING	37,434	34,000	35,000
342	Public Safety			
10	LAW ENFORCE. SRVC	164,285	154,000	184,000
11	DUI COST RECOVERY	5,161	4,000	700
21	FIRE PROT'N & EMERGENCY MEDIC	12,207	5,000	4,500
40	PROTECTIVE INSPECTION FEES	3,496		
64	REIMBURSE AMBULANCE SERVICES	182,781	100,000	134,000
345	Natural & Economic Environment			
16	WEED CONTROL SERVICES	37,235	43,000	43,000
81	ZONING/SUBDIVISION SERVICES	17,675	8,500	
83	PLAN CHECKING SERVICES	247,043	151,000	151,000
89	OTHER PLAN/DEVELOP SERVICES	9,480	5,000	
347	Culture And Recreation			
30	ACTIVITY FEE	814,581	747,000	848,400
60	PROGRAM FEE	83,923	87,000	84,500
80	OTHER REC FEES/TUITON		500	
90	OTHER FEE	10,735	10,500	10,500
	<b>Total Charges For Goods &amp; Services</b>	<u><b>3,727,823</b></u>	<u><b>2,801,300</b></u>	<u><b>3,040,200</b></u>

**City of Moses Lake**  
**2017 Budget**

		<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Budgeted</u>	<u>2017</u> <u>Budget</u>
<b>000</b>	<b>General Fund</b>			
350	Fines And Penalties			
354	Civil Parking Infraction Penal			
00	CIVIL PARKING INFRACTION PENAL	491,496	450,000	460,000
359	Non-Court Fines, Forfeitures &			
90	MISC FINES & PENALTY	13,008	7,000	7,000
	<b>Total Fines And Penalties</b>	<b>504,504</b>	<b>457,000</b>	<b>467,000</b>
360	Miscellaneous Revenue			
361	Interest & Other Earnings-Rent			
11	INVESTMENT INTEREST	221,628	180,000	180,000
40	OTHER INTEREST	2,927		
41	INTEREST & PENALTY OTHER TAXES	350		
362	Rents,Leases & Concessions			
10	EQUIPMENT & VEHICLE RENTALS S-	880	28,000	14,000
40	SPACE/FAC. RENT S-T	103,883	108,800	105,800
41	SHOWERS CASCADE PARK	2,230	2,000	2,000
42	TENNIS COURT LIGHTS-MCC	1,056	500	1,000
50	SPACE/FACILITY LEASES L-T	7,865		
83	CONCESSIONS - NON-TAXABLE			500
91	ICE SKATE SHARPENING	495	1,000	500
369	Other Miscellaneous Revn			
11	SALE OF SCRAP & JUNK	1,224		
20	UNCLAIMED MONEY/PROCEEDS SALE	76		
40	OTHER JUDGEMENTS & SETTLEMENTS	1,301		
81	CASHIER'S OVERAGES & SHORTAGES	579		
91	COMMON STOCK	1,193		500
	<b>Total Miscellaneous Revenue</b>	<b>345,688</b>	<b>320,300</b>	<b>304,300</b>
<b>000</b>	<b>General Fund</b>			
381	Interfund Loans			
10	INTERFND LOAN RECD	1,000,000		
	<b>Total Non-Revenues</b>	<b>1,000,000</b>		
390	Other Financing Sources			
20	COMP FOR LOSS CAPTL ASSETS-INS	8,366		
397	Trans-In			
00	TRANS-IN	678,100	534,700	1,350,000
	<b>Total Other Financing Sources</b>	<b>686,466</b>	<b>534,700</b>	<b>1,350,000</b>
	<b>Fund Total</b>	<b>23,262,037</b>	<b>22,711,100</b>	<b>23,002,200</b>

**City of Moses Lake  
2017 Budget**

		<u>2015 Actual</u>	<u>2016 Budgeted</u>	<u>2017 Budget</u>
<b>000</b>	<b>General Fund</b>			
	<b>Departmental Analysis</b>			
<b>001</b>	<b>Legislative</b>			
0111	Full Time Salaries	100,643	106,000	103,800
0126	Comp Time Taken	646		
0131	Overtime	448	2,800	2,800
0141	Vacation (Normal)	3,167		
0142	Holiday (Pay For Holidays Not	2,087		
0145	Sick Pay (Employee Related)	1,126		
0211	Social Security (Normal)	8,215	8,300	8,200
0213	Retirement Pers & Leoff	5,010	5,700	5,400
0214	Workmans Compensation	280	300	300
0216	L&I Retro Pool	21		
0221	Medical Insurance	11,084	11,900	12,000
0223	Life Insurance	53	100	100
0312	Operating Supplies	809	1,000	1,500
0411	Professional Svcs		3,000	2,000
0418	Building Exp To 528	59,700	31,500	33,000
0419	Central Svcs To 517	1,500	900	2,000
0422	Postage		100	100
0431	Travel & Subsistence /Non-Educ	3,170	4,000	4,000
0441	Advertising	12,520	12,000	13,000
0451	Rentals - To 519	1,800	2,000	2,400
0455	Rent Civic Cntr To 534	117,900	217,400	217,400
0461	Insurance To 503	3,200	3,600	3,100
0491	Miscellaneous (Not Listed Belo		500	500
0495	Registration & Memberships	360	500	500
	Detail Total	<u>333,738</u>	<u>411,600</u>	<u>412,100</u>
0100	Salaries And Wages	108,116	108,800	106,600
0200	Personnel Benefits	24,662	26,300	26,000
0300	Supplies	809	1,000	1,500
0400	Services And Charges	200,150	275,500	278,000
	<b>Department Total</b>	<u><u>333,738</u></u>	<u><u>411,600</u></u>	<u><u>412,100</u></u>

**City of Moses Lake**  
**2017 Budget**

		<b>2015</b>	<b>2016</b>	<b>2017</b>
		<b>Actual</b>	<b>Budgeted</b>	<b>Budget</b>
<b>002</b>	<b>Executive</b>			
0111	Full Time Salaries	289,400	468,000	363,800
0115	Retroactive Pay	4,155		
0126	Comp Time Taken	665		
0131	Overtime	183	4,000	4,100
0141	Vacation (Normal)	14,555		
0142	Holiday (Pay For Holidays Not	10,553		
0145	Sick Pay (Employee Related)	1,976		
0211	Social Security (Normal)	23,121	36,100	27,900
0213	Retirement Pers & Leoff	20,263	21,600	23,500
0214	Workmans Compensation	671	900	1,300
0216	L&I Retro Pool	62		
0221	Medical Insurance	59,976	76,200	81,000
0223	Life Insurance	182	300	400
0312	Operating Supplies	2,707	3,000	3,000
0314	Books /Less \$100.00 Total Valu		100	100
0355	Small Equipment < \$1000	1,980	500	600
0411	Professional Svcs	101,720	10,000	11,000
0418	Building Exp To 528	29,000	15,300	16,100
0419	Central Svcs To 517	20,100	20,300	25,900
0421	Telephone	255	100	300
0422	Postage	825	800	900
0431	Travel & Subsistence /Non-Educ	7,820	3,000	3,000
0451	Rentals - To 519	1,800	2,000	2,400
0455	Rent Civic Cntr To 534	129,000	238,000	238,000
0461	Insurance To 503	6,100	8,100	9,000
0491	Miscellaneous (Not Listed Belo		100	
0495	Registration & Memberships	1,357	1,200	2,000
	Detail Total	<u>728,427</u>	<u>909,600</u>	<u>814,300</u>
0100	Salaries And Wages	321,487	472,000	367,900
0200	Personnel Benefits	104,276	147,600	134,100
0300	Supplies	4,686	3,600	3,700
0400	Services And Charges	297,978	298,900	308,600
	<b>Department Total</b>	<u><u>728,427</u></u>	<u><u>922,100</u></u>	<u><u>814,300</u></u>



**City of Moses Lake**  
**2017 Budget**

		<b>2015</b>	<b>2016</b>	<b>2017</b>
		<b>Actual</b>	<b>Budgeted</b>	<b>Budget</b>
<b>003</b>	<b>Finance</b>			
0052	Petty Cash Establish			
0111	Full Time Salaries	282,020	411,800	510,900
0112	Temporary Pay	21,105		
0126	Comp Time Taken	77		
0141	Vacation (Normal)	19,624		
0142	Holiday (Pay For Holidays Not	15,843		
0145	Sick Pay (Employee Related)	12,431		
0191	Payroll Reimbursement	(19)		
0211	Social Security (Normal)	26,505	31,000	39,200
0213	Retirement Pers & Leoff	33,097	46,800	57,300
0214	Workmans Compensation	1,098	1,800	1,900
0216	L&I Retro Pool	104		
0221	Medical Insurance	67,583	98,100	147,600
0223	Life Insurance	292	600	800
0311	Office Supplies	63		
0312	Operating Supplies	3,003	2,800	2,900
0314	Books /Less \$100.00 Total Valu		100	100
0355	Small Equipment < \$1000	144	500	500
0411	Professional Srvcs	79,319	59,000	62,500
0417	Bank Charges	371	2,000	1,400
0418	Building Exp To 528	34,100	17,900	18,900
0419	Central Srvs To 517	18,600	23,000	22,300
0421	Telephone	56	100	100
0422	Postage	2,538	4,000	4,000
0431	Travel & Subsistence /Non-Educ	2,009	3,400	3,500
0451	Rentals - To 519	1,800	2,000	2,400
0455	Rent Civic Cntr To 534	108,000	199,200	199,200
0461	Insurance To 503	9,100	13,000	12,200
0491	Miscellaneous (Not Listed Belo	3,443	5,800	1,500
0493	Reimbursable Labor Charges	683	300	
0495	Registration & Memberships	1,995	3,700	3,800
	Detail Total	<u>744,985</u>	<u>926,900</u>	<u>1,093,000</u>
0100	Salaries And Wages	<u>351,081</u>	<u>411,800</u>	<u>510,900</u>
0200	Personnel Benefits	<u>128,679</u>	<u>178,300</u>	<u>246,800</u>
0300	Supplies	<u>3,210</u>	<u>3,400</u>	<u>3,500</u>
0400	Services And Charges	<u>262,015</u>	<u>333,400</u>	<u>331,800</u>
	<b>Department Total</b>	<b><u>744,985</u></b>	<b><u>926,900</u></b>	<b><u>1,093,000</u></b>

**City of Moses Lake  
2017 Budget**

		<u>2015 Actual</u>	<u>2016 Budgeted</u>	<u>2017 Budget</u>
<b>004</b>	<b>Community Development</b>			
0099	Transfers Out			
0111	Full Time Salaries	533,352	684,800	693,900
0112	Temporary Pay	15,945	20,000	20,000
0126	Comp Time Taken	2,457		
0131	Overtime	5,284	3,800	4,000
0141	Vacation (Normal)	53,491		
0142	Holiday (Pay For Holidays Not	28,113		
0145	Sick Pay (Employee Related)	28,926		
0211	Social Security (Normal)	49,017	52,600	55,100
0213	Retirement Pers & Leoff	61,688	75,100	74,300
0214	Workmans Compensation	6,935	11,800	11,500
0216	L&I Retro Pool	771		
0221	Medical Insurance	191,597	237,600	241,900
0223	Life Insurance	646	1,100	1,100
0312	Operating Supplies	2,241	3,000	5,000
0314	Books /Less \$100.00 Total Valu	91		
0355	Small Equipment < \$1000	114		
0411	Professional Srvcs	100,886	35,800	37,500
0417	Bank Charges	2,642		
0418	Building Exp To 528	30,400	20,200	24,300
0419	Central Srvs To 517	25,300	36,300	41,400
0421	Telephone	647		800
0422	Postage	4,188		4,500
0431	Travel & Subsistence /Non-Educ	3,115	6,000	8,000
0451	Rentals - To 519	36,000	55,400	60,900
0461	Insurance To 503	21,700	25,700	20,600
0491	Miscellaneous (Not Listed Belo	21		
0493	Reimbursable Labor Charges	31,849		
0495	Registration & Memberships	2,480	2,000	2,000
0496	Printing & Binding	716	4,000	7,000
	Detail Total	<u>1,240,610</u>	<u>1,275,200</u>	<u>1,313,800</u>
0100	Salaries And Wages	667,567	708,600	717,900
0200	Personnel Benefits	310,653	378,200	383,900
0300	Supplies	2,447	3,000	5,000
0400	Services And Charges	259,943	185,400	207,000
	<b>Department Total</b>	<u><u>1,240,610</u></u>	<u><u>1,275,200</u></u>	<u><u>1,313,800</u></u>

**City of Moses Lake**  
**2017 Budget**

		<b>2015</b>	<b>2016</b>	<b>2017</b>
		<b>Actual</b>	<b>Budgeted</b>	<b>Budget</b>
<b>005</b>	<b>Legal/Judicial</b>			
0312	Operating Supplies	249		100
0314	Books /Less \$100.00 Total Valu		10,500	10,500
0411	Professional Srvc	173,821	161,000	150,000
0418	Building Exp To 528	3,100	1,600	1,700
0419	Central Srvc To 517	400	600	2,000
0422	Postage	12		
0431	Travel & Subsistence /Non-Educ	20	1,000	500
0455	Rent Civic Cntr To 534	6,800	12,500	12,500
0491	Miscellaneous (Not Listed Belo		400	300
0495	Registration & Memberships	351	600	500
	Detail Total	<u>184,753</u>	<u>188,200</u>	<u>178,100</u>
0300	Supplies	249	10,500	10,600
0400	Services And Charges	<u>184,504</u>	<u>177,700</u>	<u>167,500</u>
	<b>Department Total</b>	<b><u>184,753</u></b>	<b><u>188,200</u></b>	<b><u>178,100</u></b>

**City of Moses Lake**  
**2017 Budget**

		<b>2015</b>	<b>2016</b>	<b>2017</b>
		<b>Actual</b>	<b>Budgeted</b>	<b>Budget</b>
<b>006</b>	<b>Miscellaneous Services</b>			
0001	Unreserved Fund Balance	3,082,556	(148,020)	33,900
0004	Reserve For Petty Cash	11,525		
0099	Transfers Out	1,358,640	2,063,200	2,061,200
0312	Operating Supplies	5,740	6,500	6,500
0315	Repair & Maint Supplies		500	500
0351	Minor Equipment < \$5000		2,000	1,000
0355	Small Equipment < \$1000		1,000	500
0411	Professional Svcs		16,500	500
0418	Building Exp To 528	7,500	5,600	6,800
0419	Central Svcs To 517	2,400	2,500	1,100
0422	Postage	1,130	1,000	1,200
0431	Travel & Subsistence /Non-Educ	43		100
0442	Chamber Of Commerce / Contract	5,500	5,000	5,500
0482	Rpr & Maint. Eq. (Contract	1,665	2,500	2,500
0491	Miscellaneous (Not Listed Belo	46,646	66,200	61,200
0492	Taxes And Assessments	13,476	10,500	11,000
0493	Reimbursable Labor Charges	2,353	2,000	2,500
0495	Registration & Memberships	5,395	1,000	1,000
0499	Judgements And Damages	400	500	500
0511	Alcoholism Program	1,853	4,000	4,000
0514	Health District	21,600	22,100	22,800
0515	Emergency Services	1,490	1,500	1,600
0517	Election Costs	10,170		13,000
0647	Wellness Equip			
0794	Interfund Dbt/St Repayment		250,000	250,000
0821	Interest On Interfund Debt		30,000	27,700
	Detail Total	<u>4,580,083</u>	<u>2,346,080</u>	<u>2,516,600</u>
0000	Fund Balance	4,452,721	1,915,180	2,095,100
0300	Supplies	5,740	10,000	8,500
0400	Services And Charges	86,508	113,300	93,900
0500	Intergovernmental Interfund Se	35,113	27,600	41,400
0700	Debt Service		250,000	250,000
0800	Debt Service/Interest & Relate		30,000	27,700
	<b>Department Total</b>	<u><b>4,580,083</b></u>	<u><b>2,346,080</b></u>	<u><b>2,516,600</b></u>

**City of Moses Lake**  
**2017 Budget**

		<b>2015</b>	<b>2016</b>	<b>2017</b>
		<b>Actual</b>	<b>Budgeted</b>	<b>Budget</b>
<b>007</b>	<b>Library</b>			
0418	Building Exp To 528	93,300	114,600	103,500
0461	Insurance To 503	1,500	1,600	1,500
0471	Utility Exp / Electricity	10,656	12,000	13,000
0473	Utility Exp / W-S-G	3,808	3,900	4,000
	Detail Total	109,264	132,100	122,000
0400	Services And Charges	109,264	132,100	122,000
	<b>Department Total</b>	<b>109,264</b>	<b>132,100</b>	<b>122,000</b>

**City of Moses Lake  
2017 Budget**

		<b>2015 Actual</b>	<b>2016 Budgeted</b>	<b>2017 Budget</b>
<b>010</b>	<b>Engineering</b>			
0099	Transfers Out	6,000	5,300	
0111	Full Time Salaries	871,636	1,136,200	1,028,700
0126	Comp Time Taken	822		
0131	Overtime	1,292	9,800	11,000
0141	Vacation (Normal)	90,051		
0142	Holiday (Pay For Holidays Not	46,644		
0145	Sick Pay (Employee Related)	45,479		
0147	Civil Leave	257		
0211	Social Security (Normal)	81,586	85,300	77,900
0213	Retirement Pers & Leoff	105,914	130,300	116,500
0214	Workmans Compensation	13,216	22,000	18,600
0216	L&I Retro Pool	1,409		
0221	Medical Insurance	292,109	348,700	325,700
0223	Life Insurance	966	1,400	1,400
0224	Retiree'S Health Insurance Pln		2,000	
0311	Office Supplies	1,043	1,000	1,000
0312	Operating Supplies	5,053	12,000	6,000
0314	Books /Less \$100.00 Total Valu		400	400
0315	Repair & Maint Supplies	875	2,400	2,400
0351	Minor Equipment < \$5000	1,561	3,000	3,000
0354	Computer Software	25,823	300	300
0355	Small Equipment < \$1000	169	1,500	1,500
0411	Professional Srvc's	8,890	2,500	28,500
0417	Bank Charges	1,065	1,200	3,200
0418	Building Exp To 528	38,200	28,800	34,900
0419	Central Srvc's To 517	41,600	58,500	45,400
0421	Telephone	3,199	3,600	3,600
0422	Postage	821	2,000	2,000
0431	Travel & Subsistence /Non-Educ	1,629		
0432	Travel & Subsistence /Educatio		6,500	6,500
0451	Rentals - To 519	73,200	95,000	108,800
0461	Insurance To 503	28,500	33,900	28,200
0471	Utility Exp / Electricity	216	200	
0482	Rpr & Maint. Eq. (Contract	2,044	3,000	3,000
0491	Miscellaneous (Not Listed Belo	4,154	5,000	5,000
0495	Registration & Memberships	4,910	8,500	8,500
0498	Tuition (Educational Benefit)		1,000	1,000
0641	Machinery & Equip. Nonlease		25,200	51,000
	Detail Total	<u>1,800,331</u>	<u>2,036,500</u>	<u>1,924,000</u>
0000	Other Cost Reclassification	6,000	5,300	
0100	Salaries And Wages	1,056,180	1,146,000	1,039,700
0200	Personnel Benefits	495,200	589,700	540,100
0300	Supplies	34,523	20,600	14,600
0400	Services And Charges	208,428	249,700	278,600
0600	Capital Outlays Over \$5000		25,200	51,000
	<b>Department Total</b>	<u><b>1,800,331</b></u>	<u><b>2,036,500</b></u>	<u><b>1,924,000</b></u>

**City of Moses Lake  
2017 Budget**

		<b>2015 Actual</b>	<b>2016 Budgeted</b>	<b>2017 Budget</b>
<b>020</b>	<b>Park Recreation</b>			
0099	Transfers Out	51,300	47,100	70,700
0111	Full Time Salaries	938,859	1,203,900	1,147,500
0112	Temporary Pay	587,528	736,700	683,900
0115	Retroactive Pay	1,961		
0126	Comp Time Taken	1,825		
0131	Overtime	806	36,900	5,100
0132	Holiday (Actually Worked)	799		
0141	Vacation (Normal)	81,971		
0142	Holiday (Pay For Holidays Not	49,857		
0145	Sick Pay (Employee Related)	60,446		
0191	Payroll Reimbursement	(150)		
0211	Social Security (Normal)	129,250	149,800	139,600
0213	Retirement Pers & Leoff	124,444	148,600	138,700
0214	Workmans Compensation	52,192	87,400	76,500
0216	L&I Retro Pool	5,706		
0221	Medical Insurance	364,588	452,500	447,500
0223	Life Insurance	1,235	2,000	2,000
0224	Retiree'S Health Insurance Pln		2,000	
0311	Office Supplies	1,555	2,000	2,000
0312	Operating Supplies	174,865	229,700	215,500
0315	Repair & Maint Supplies	90,908	92,500	96,000
0338	Shrinkage/Loss/Theft	149		
0340	Consignment Resale Payments	21,238	10,000	10,000
0341	Museum Wholesale Purchases	21,059	20,000	20,000
0342	Campground Resale	1,591	2,000	2,000
0343	S&S Concession Resale	59,585	60,000	60,000
0344	Larson Resale		20,000	
0346	Lauzier Playfield Resale		10,000	
0347	Larson Rec Complex Resale		10,000	2,000
0351	Minor Equipment < \$5000	2,525	5,000	3,000
0354	Computer Software		35,000	
0355	Small Equipment < \$1000	2,628	6,500	5,500
0411	Professional Srvcs	43,299	40,300	43,300
0417	Bank Charges	11,604	16,500	8,500
0418	Building Exp To 528	379,800	237,900	227,600
0419	Central Srvs To 517	49,400	54,600	96,600
0421	Telephone	2,988	2,500	3,000
0422	Postage	4,959	5,000	5,000
0431	Travel & Subsistence /Non-Educ	1,453	5,000	3,500

**City of Moses Lake**  
**2017 Budget**

		<b>2015</b>	<b>2016</b>	<b>2017</b>
		<b>Actual</b>	<b>Budgeted</b>	<b>Budget</b>
<b>020</b>	<b>Park Recreation</b>			
0441	Advertising	5,931	8,000	6,500
0442	Chamber Of Commerce / Contract		5,500	
0451	Rentals - To 519	261,200	343,100	400,000
0452	Rent Oper. Cmplx To 410	94,500	94,500	94,500
0453	Rental/Lease Other Equip.	500	500	500
0455	Rent Civic Cntr To 534	458,100	845,000	845,000
0459	Rental/Lease Land (Parks)	2,030	1,000	1,500
0461	Insurance To 503	94,600	110,200	85,300
0471	Utility Exp / Electricity	90,530	113,000	117,000
0472	Utility Exp / Gas	37,716	34,000	39,000
0473	Utility Exp / W-S-G	184,716	173,300	185,000
0482	Rpr & Maint. Eq. (Contract	2,658	2,200	3,000
0483	Repair & Maint. Other (Contrac	25,996	53,500	52,000
0491	Miscellaneous (Not Listed Belo	1,763	3,000	3,000
0492	Taxes And Assessments	50,706	54,900	54,900
0493	Reimbursable Labor Charges	3,004		2,000
0495	Registration & Memberships	2,954	4,300	4,500
0496	Printing & Binding	10,599	7,500	11,500
0631	Improve/ Other Than Bldg	5,315		
0794	Interfund Dbt/St Repayment	171,108	32,900	
0821	Interest On Interfund Debt	6,961	1,700	
	Detail Total	<u>4,833,109</u>	<u>5,619,500</u>	<u>5,420,200</u>
0000	Other Cost Reclassification	51,300	47,100	70,700
0100	Salaries And Wages	1,723,901	1,977,500	1,836,500
0200	Personnel Benefits	677,415	842,300	804,300
0300	Supplies	376,101	502,700	416,000
0400	Services And Charges	1,821,007	2,215,300	2,292,700
0600	Capital Outlays Over \$5000	5,315		
0700	Debt Service	171,108	32,900	
0800	Debt Service/Interest & Relate	6,961	1,700	
	<b>Department Total</b>	<u><b>4,833,109</b></u>	<u><b>5,619,500</b></u>	<u><b>5,420,200</b></u>



**City of Moses Lake**  
**2017 Budget**

		<b>2015 Actual</b>	<b>2016 Budgeted</b>	<b>2017 Budget</b>
<b>030</b>	<b>Police</b>			
0099	Transfers Out	1,968	1,900	
0111	Full Time Salaries	2,258,865	2,710,000	2,949,900
0112	Temporary Pay	10,895		
0114	Police Reserve Pay	6,034	6,000	
0115	Retroactive Pay	6,920		
0123	Position Change	47,821		
0126	Comp Time Taken	29,499		
0131	Overtime	147,464	95,100	118,200
0141	Vacation (Normal)	199,457		
0142	Holiday (Pay For Holidays Not	27,652		
0143	Holiday (Pay In Lieu Of Holida	86,618	86,500	97,300
0145	Sick Pay (Employee Related)	106,060		
0148	Military Leave	16,718		
0211	Social Security (Normal)	219,436	221,500	242,400
0213	Retirement Pers & Leoff	173,377	184,000	190,500
0214	Workmans Compensation	63,008	65,700	67,700
0216	L&I Retro Pool	4,061		
0221	Medical Insurance	818,054	825,000	861,100
0223	Life Insurance	2,337	2,800	2,800
0241	Uniform And Clothing Allowance	3,439	3,800	2,800
0252	Direct Medical Payments	9,008	2,500	
0299	End Of Year Payroll Encumbranc		56,600	(50,000)
0312	Operating Supplies	62,297	70,100	76,500
0315	Repair & Maint Supplies		500	500
0351	Minor Equipment < \$5000	5,154	1,500	1,500
0355	Small Equipment < \$1000	12,534	14,000	14,000
0411	Professional Srvcs	775,149	819,500	819,500
0413	Animal Shelter	50,000	53,000	53,000
0417	Bank Charges	253		
0418	Building Exp To 528	124,300	73,800	54,400
0419	Central Srvs To 517	44,800	86,500	128,200
0421	Telephone	15,577	18,900	20,900
0422	Postage	3,246	3,000	1,500
0431	Travel & Subsistence /Non-Educ	11,871	12,500	14,500
0441	Advertising	779	2,500	1,000
0451	Rentals - To 519	233,500	321,000	343,500
0461	Insurance To 503	68,600	87,400	75,300
0471	Utility Exp / Electricity	1,641		
0481	Repair & Maint. Building (Cont		1,000	1,000
0482	Rpr & Maint. Eq. (Contract	1,146		
0491	Miscellaneous (Not Listed Belo	400	1,500	1,500
0492	Taxes And Assessments	215		
0493	Reimbursable Labor Charges	7,324		
0494	Investigation Costs		5,000	5,000
0495	Registration & Memberships	19,264	21,000	21,000
0496	Printing & Binding	3,594	3,000	3,000
0498	Tuition (Educational Benefit)		1,000	2,000
	<b>Detail Total</b>	<b>5,680,334</b>	<b>5,858,100</b>	<b>6,120,500</b>
0000	Other Cost Reclassification	1,968	1,900	
0100	Salaries And Wages	2,944,003	2,897,600	3,165,400
0200	Personnel Benefits	1,292,719	1,361,900	1,317,300
0300	Supplies	79,985	86,100	92,500
0400	Services And Charges	1,361,658	1,510,600	1,545,300
	<b>Department Total</b>	<b>5,680,334</b>	<b>5,858,100</b>	<b>6,120,500</b>

**City of Moses Lake**  
**2017 Budget**

		<b>2015 Actual</b>	<b>2016 Budgeted</b>	<b>2017 Budget</b>
<b>040</b>	<b>Fire</b>			
0111	Full Time Salaries	910,190	1,211,200	1,342,600
0115	Retroactive Pay	110		
0123	Position Change	16,348	8,100	20,200
0126	Comp Time Taken	339		
0131	Overtime	206,475	99,600	153,500
0141	Vacation (Normal)	85,637		
0142	Holiday (Pay For Holidays Not	14,305	32,300	
0143	Holiday (Pay In Lieu Of Holid	32,220		37,100
0144	Kelly Day Pay (Fire Department	101,109		
0145	Sick Pay (Employee Related)	113,609		
0147	Civil Leave	54		
0148	Military Leave	11,448		
0191	Payroll Reimbursement	(10)		
0211	Social Security (Normal)	23,986	19,800	23,200
0213	Retirement Pers & Leoff	79,914	75,100	84,600
0214	Workmans Compensation	44,949	50,500	54,500
0216	L&I Retro Pool	2,797		
0221	Medical Insurance	510,081	451,400	363,400
0223	Life Insurance	598	800	900
0299	End Of Year Payroll Encumbranc		26,400	(48,000)
0311	Office Supplies	569	1,700	1,700
0312	Operating Supplies	21,219	39,400	30,000
0315	Repair & Maint Supplies	1,150	3,400	6,500
0323	Gas-Propane-Fuel	42	5,000	5,300
0351	Minor Equipment < \$5000	40,194	37,950	78,400
0355	Small Equipment < \$1000	17,480	47,850	39,000
0411	Professional Srvcs	24,253	21,000	36,500
0417	Bank Charges	269		500
0418	Building Exp To 528	249,200	217,700	236,700
0419	Central Srvs To 517	18,800	23,400	45,200
0421	Telephone	7,302	7,700	7,700
0422	Postage	622	1,000	1,000
0431	Travel & Subsistence /Non-Educ	21	500	500
0432	Travel & Subsistence /Educatio	2,490	6,400	6,400
0441	Advertising		1,000	1,000
0451	Rentals - To 519	150,200	188,500	253,600
0454	Rental Hydrants	122,100	126,500	114,700
0461	Insurance To 503	34,200	41,800	37,200
0471	Utility Exp / Electricity	13,630	22,000	23,000
0472	Utility Exp / Gas	5,367	11,000	11,500
0482	Rpr & Maint. Eq. (Contract	2,674	5,700	1,400
0492	Taxes And Assessments	5,359	5,800	5,800
0493	Reimbursable Labor Charges	135,521	100,000	
0495	Registration & Memberships	9,007	20,400	21,000
0641	Machinery & Equip. Nonlease		79,920	87,000
	Detail Total	<u>3,015,828</u>	<u>2,990,820</u>	<u>3,083,600</u>
0100	Salaries And Wages	1,491,833	1,351,200	1,553,400
0200	Personnel Benefits	666,641	628,000	482,600
0300	Supplies	80,654	135,300	160,900
0400	Services And Charges	781,016	800,400	803,700
0600	Capital Outlays Over \$5000		79,920	87,000
	<b>Department Total</b>	<u><b>3,020,143</b></u>	<u><b>2,994,820</b></u>	<u><b>3,087,600</b></u>

**City of Moses Lake  
2017 Budget**

		<u>2015 Actual</u>	<u>2016 Budgeted</u>	<u>2017 Budget</u>
000	General Fund			
	<b>Departmental Expenditures Excluding Capital</b>			
001	Legislative	333,738	411,600	412,100
002	Executive	728,427	909,600	814,300
003	Finance	744,985	926,900	1,093,000
004	Community Development	1,240,610	1,275,200	1,313,800
005	Legal/Judicial	184,753	188,200	178,100
006	Miscellaneous Services	1,486,001	2,494,100	2,482,700
007	Library	109,264	132,100	122,000
010	Engineering	1,800,331	2,011,300	1,873,000
020	Park Recreation	4,827,794	5,619,500	5,420,200
030	Police	5,680,334	5,858,100	6,120,500
040	Fire	3,015,828	2,910,900	2,996,600
	<b>Department Total Excluding Capital</b>	<u><b>20,152,066</b></u>	<u><b>22,737,500</b></u>	<u><b>22,826,300</b></u>
	<b>Department Capital Expenditures</b>			
010	Engineering		25,200	51,000
020	Park Recreation	5,315		
040	Fire		79,920	87,000
	<b>Department Capital Total</b>	<u><b>5,315</b></u>	<u><b>105,120</b></u>	<u><b>138,000</b></u>
	<b>Ending Fund Balance</b>	<u><b>3,094,081</b></u>	<u><b>(131,520)</b></u>	<u><b>37,900</b></u>
	<b>Fund Total</b>	<u><u><b>23,251,463</b></u></u>	<u><u><b>22,711,100</b></u></u>	<u><u><b>23,002,200</b></u></u>

**City of Moses Lake**  
**2017 Budget**

		<u>2015 Actual</u>	<u>2016 Budgeted</u>	<u>2017 Budget</u>
<b>102</b>	<b>Tourism Activities</b>			
	<b>Revenue</b>			
308	Beginning Fund Balance			
30	BEG. FUND BALANCE-RESTRICTED	32,817	218,100	412,200
	<b>Total Beginning Fund Balance</b>	<u>32,817</u>	<u>218,100</u>	<u>412,200</u>
310	Taxes			
313	Retail Sales & Use Taxes			
31	HOTEL/MOTEL TAX	540,329	450,000	510,000
	<b>Total Taxes</b>	<u>540,329</u>	<u>450,000</u>	<u>510,000</u>
	<b>Fund Total</b>	<u><u>573,146</u></u>	<u><u>668,100</u></u>	<u><u>922,200</u></u>
	<b>Expenditures</b>			
0001	Unreserved Fund Balance	200,752	457,900	851,500
0099	Transfers Out	368,400	210,200	70,700
0411	Professional Svcs	796		
0441	Advertising	3,197		
	Detail Total	<u>573,146</u>	<u>668,100</u>	<u>922,200</u>
0099	Transfers Out	368,400	210,200	70,700
0400	Services And Charges	3,994		
	<b>Fund Total</b>	<u>372,394</u>	<u>210,200</u>	<u>70,700</u>
	<b>Ending Fund Balance</b>	<u>200,752</u>	<u>457,900</u>	<u>851,500</u>
	<b>Fund Total</b>	<u><u>573,146</u></u>	<u><u>668,100</u></u>	<u><u>922,200</u></u>

**City of Moses Lake  
2017 Budget**

		<u>2015 Actual</u>	<u>2016 Budgeted</u>	<u>2017 Budget</u>
<b>103</b>	<b>Grants and Donations</b>			
	<b>Revenue</b>			
308	Beginning Fund Balance			
20	BEG. FUND BAL-NONSPENDABLE	5,251		
30	BEG. FUND BALANCE-RESTRICTED	147,953	292,400	228,900
90	BEG. FUND BAL-UNASSIGNED	(1,212)		
	<b>Total Beginning Fund Balance</b>	<u>151,991</u>	<u>292,400</u>	<u>228,900</u>
330	Intergovernmental Revenue			
331	Direct Federal Grants			
16	FED DIRECT DEPT OF JUSTICE	1,968	1,900	
333	Indirect Federal Grants			
20	FED IND DEPT OF TRANSPORTATION	2,621	1,500	
93	FED IND HEALTH/HUMAN SERVICES	3,030	2,000	
336	State Entitlements, Impact & II			
06	CRIMINAL JUSTICE FUNDING	230,466	149,600	180,000
	<b>Total Intergovernmental Revenue</b>	<u>238,085</u>	<u>155,000</u>	<u>180,000</u>
340	Charges For Goods & Services			
347	Culture And Recreation			
60	PROGRAM FEE		100	
	<b>Total Charges For Goods &amp; Services</b>		<u>100</u>	
360	Miscellaneous Revenue			
367	Contributions And Donations			
17	DONATIONS-EMPLOYEE BENEFIT PRO	1,000	500	
21	CONTRIBUTION POLICE	52,587	16,000	17,000
22	CONTRIBUTION FIRE	4,678		
76	CONTRIBUTION PARK FACILITIES	22,334	6,000	1,000
79	CONTRIBUTION CULTURE & REC	22,051	13,700	12,000
369	Other Miscellaneous Revn			
20	UNCLAIMED MONEY/PROCEEDS SALE	543	500	
30	CONFISCATED & FORFEITED PROPER	3,933	2,000	1,500
	<b>Total Miscellaneous Revenue</b>	<u>107,125</u>	<u>38,700</u>	<u>31,500</u>
390	Other Financing Sources			
397	Trans-In			
00	TRANS-IN	1,968	1,900	
	<b>Total Other Financing Sources</b>	<u>1,968</u>	<u>1,900</u>	<u>0</u>
	<b>Fund Total</b>	<u><u>499,169</u></u>	<u><u>488,100</u></u>	<u><u>440,400</u></u>

**City of Moses Lake  
2017 Budget**

		<b>2015 Actual</b>	<b>2016 Budgeted</b>	<b>2017 Budget</b>
<b>103</b>	<b>Grants and Donations</b>			
	<b>Expenditures</b>			
0007	Reserve For Special Purposes	301,999	184,300	365,800
0111	Full Time Salaries	54,412	141,400	
0126	Comp Time Taken	98		
0131	Overtime	10,783	22,500	
0141	Vacation (Normal)	6,127		
0143	Holiday (Pay In Lieu Of Holida	3,016	6,000	
0145	Sick Pay (Employee Related)	7,137		
0211	Social Security (Normal)	6,127	12,800	
0213	Retirement Pers & Leoff	4,298	9,000	
0214	Workmans Compensation	1,578	4,000	
0221	Medical Insurance	21,798	45,700	
0223	Life Insurance	68	200	
0312	Operating Supplies	28,954	16,200	47,000
0315	Repair & Maint Supplies		4,000	500
0351	Minor Equipment < \$5000	34,200	16,000	19,100
0355	Small Equipment < \$1000	(2,939)	14,300	2,000
0411	Professional Svcs	8,622	7,200	5,000
0431	Travel & Subsistence /Non-Educ	2,478		
0432	Travel & Subsistence /Educatio		500	
0491	Miscellaneous (Not Listed Belo			1,000
0494	Investigation Costs	1,510	4,000	
0495	Registration & Memberships	6,298		
0631	Improve/ Other Than Bldg	2,000		
	Detail Total	498,565	488,100	440,400
	<b>Expenditures</b>			
0100	Salaries And Wages	82,177	169,900	
0200	Personnel Benefits	33,870	71,700	
0300	Supplies	60,216	50,500	68,600
0400	Services And Charges	18,908	11,700	6,000
0600	Capital Outlays Over \$5000	2,000		
	<b>Fund Total</b>	197,170	303,800	74,600
	<b>Ending Fund Balance</b>	301,999	184,300	365,800
	<b>Fund Total</b>	499,169	488,100	440,400

**City of Moses Lake  
2017 Budget**

		<u>2015 Actual</u>	<u>2016 Budgeted</u>	<u>2017 Budget</u>
<b>114</b>	<b>Paths &amp; Trails</b>			
	<b>Revenue</b>			
308	Beginning Fund Balance			
30	BEG. FUND BALANCE-RESTRICTED	91,096	88,500	75,000
50	BEG. FUND BALANCE-ASSIGNED			
90	BEG. FUND BAL-UNASSIGNED	(127,711)		
	<b>Total Beginning Fund Balance</b>	<u>(36,615)</u>	<u>88,500</u>	<u>75,000</u>
330	Intergovernmental Revenue			
333	Indirect Federal Grants			
20	FED IND DEPT OF TRANSPORTATION	111,554		
334	State Grants			
00	STATE GRANTS	19,999		
336	State Entitlements, Impact & Il			
00	STATE ENTITLEMENTS, IMPACT & IL	2,243	2,000	2,000
	<b>Total Intergovernmental Revenue</b>	<u>133,796</u>	<u>2,000</u>	<u>2,000</u>
367	Contributions And Donations			
	<b>Total Miscellaneous Revenue</b>		<u>0</u>	<u>0</u>
	<b>Fund Total</b>	<u>97,181</u>	<u>90,500</u>	<u>77,000</u>
 <b>114</b>	 <b>Paths &amp; Trails</b>			
	<b>Expenditures</b>			
0008	Reserve For Construction Projects	91,840	57,500	39,000
0312	Operating Supplies		5,000	5,000
0315	Repair & Maint Supplies	151		
0431	Travel & Subsistence /Non-Educ		1,000	1,000
0483	Repair & Maint. Other (Contrac		20,000	25,000
0485	R&M-Major Projects		7,000	7,000
0493	Reimbursable Labor Charges	(0)		
0495	Registration & Memberships	2,149		
0639	Other Improvements			
0699	Reimbursable Labor Charges	3,041		
	<b>Detail Total</b>	<u>97,181</u>	<u>90,500</u>	<u>77,000</u>
0000	Fund Balance	91,840	57,500	39,000
0300	Supplies	151	5,000	5,000
0400	Services And Charges	2,149	28,000	33,000
0600	Capital Outlays Over \$5000	3,041		
	<b>Fund Total</b>	<u>97,181</u>	<u>90,500</u>	<u>77,000</u>

**City of Moses Lake  
2017 Budget**

		<u>2015 Actual</u>	<u>2016 Budgeted</u>	<u>2017 Budget</u>
<b>116</b>	<b>Street</b>			
	<b>Revenue</b>			
308	Beginning Fund Balance			
20	BEG. FUND BAL-NONSPENDABLE	78,533	298,700	137,300
40	BEG. FUND BALANCE-COMMITTED	344,653		
90	BEG. FUND BAL-UNASSIGNED	(18,741)		
	<b>Total Beginning Fund Balance</b>	<u><b>404,445</b></u>	<u><b>298,700</b></u>	<u><b>137,300</b></u>
320	Licenses And Permits			
322	Non-Business Lic & Permits			
40	STREET & CURB PERMITS	48,087	17,000	50,800
	<b>Total Licenses And Permits</b>	<u><b>48,087</b></u>	<u><b>17,000</b></u>	<u><b>50,800</b></u>
330	Intergovernmental Revenue			
336	State Entitlements, Impact & II			
00	STATE ENTITLEMENTS, IMPACT & IL	452,912	500,000	500,000
	<b>Total Intergovernmental Revenue</b>	<u><b>452,912</b></u>	<u><b>500,000</b></u>	<u><b>500,000</b></u>
340	Charges For Goods & Services			
12	REIMBURSE ROAD MAINT SERVICES	13,853	24,000	15,000
	<b>Total Charges For Goods &amp; Services</b>	<u><b>13,853</b></u>	<u><b>24,000</b></u>	<u><b>15,000</b></u>
	<b>Total Miscellaneous Revenue</b>		<u><b>0</b></u>	<u><b>0</b></u>
390	Other Financing Sources			
397	Trans-In			
00	TRANS-IN	1,284,300	1,173,200	1,356,800
	<b>Total Other Financing Sources</b>	<u><b>1,284,300</b></u>	<u><b>1,173,200</b></u>	<u><b>1,356,800</b></u>
	<b>Fund Total</b>	<u><u><b>2,203,596</b></u></u>	<u><u><b>2,012,900</b></u></u>	<u><u><b>2,059,900</b></u></u>



**City of Moses Lake**  
**2017 Budget**

		<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Budgeted</u>	<u>2017</u> <u>Budget</u>
	<b>Expenditures</b>			
<b>115</b>	<b><i>Parks/Street</i></b>			
0312	Operating Supplies	6,337	10,000	7,500
0315	Repair & Maint Supplies	437	5,000	5,000
0471	Utility Exp / Electricity	2,430	2,000	2,500
0473	Utility Exp / W-S-G	88,058	85,000	85,000
0483	Repair & Maint. Other (Contrac	188	2,000	500
0493	Reimbursable Labor Charges	28,326	33,000	30,000
	Parks/Street Total	<u>125,776</u>	<u>137,000</u>	<u>130,500</u>

**City of Moses Lake  
2017 Budget**

		<b>2015 Actual</b>	<b>2016 Budgeted</b>	<b>2017 Budget</b>
<b>Expenditures</b>				
<b>116</b>	<b>Street</b>			
0001	Unreserved Fund Balance	364,935	(4,100)	46,600
0099	Transfers Out	161,400	148,400	94,200
0111	Full Time Salaries	240,770	301,000	300,800
0112	Temporary Pay	7,995	12,000	12,000
0123	Position Change	9,855	6,700	6,700
0126	Comp Time Taken	3,554		
0131	Overtime	20	5,400	5,800
0141	Vacation (Normal)	21,267		
0142	Holiday (Pay For Holidays Not	13,632		
0145	Sick Pay (Employee Related)	18,111		
0191	Payroll Reimbursement	(10)		
0211	Social Security (Normal)	23,698	24,600	25,200
0213	Retirement Pers & Leoff	31,234	35,600	35,400
0214	Workmans Compensation	6,562	9,700	9,700
0216	L&I Retro Pool	625		
0221	Medical Insurance	74,351	84,600	74,500
0223	Life Insurance	323	800	800
0311	Office Supplies	136	400	400
0312	Operating Supplies	674	2,000	2,000
0314	Books /Less \$100.00 Total Valu		300	300
0315	Repair & Maint Supplies	129,718	130,000	130,000
0323	Gas-Propane-Fuel	142	500	500
0351	Minor Equipment < \$5000	2,724	7,200	34,000
0355	Small Equipment < \$1000	494	700	
0411	Professional Svcs	1,283		50,000
0418	Building Exp To 528	27,500	22,900	27,500
0419	Central Svcs To 517	5,900	8,400	13,800
0421	Telephone	2,514	2,500	1,500
0431	Travel & Subsistence /Non-Educ		200	200
0432	Travel & Subsistence /Educatio	142	2,200	2,500
0451	Rentals - To 519	213,900	281,500	303,500
0452	Rent Oper. Cmplx To 410	116,400	116,400	116,400
0453	Rental/Lease Other Equip.	333	1,000	1,000
0461	Insurance To 503	12,900	19,700	16,600
0471	Utility Exp / Electricity	440,431	450,000	450,000
0473	Utility Exp / W-S-G	624	500	500
0482	Rpr & Maint. Eq. (Contract	6,640	2,000	2,000
0483	Repair & Maint. Other (Contrac	16,092	81,000	51,000
0491	Miscellaneous (Not Listed Belo	504	1,000	500
0492	Taxes And Assessments	735	800	600
0493	Reimbursable Labor Charges	126,834	110,000	110,000
0495	Registration & Memberships	583	1,600	2,500
0498	Tuition (Educational Benefit)		400	400
0641	Machinery & Equip. Nonlease		8,000	
	Street Total	<u>2,085,525</u>	<u>1,875,900</u>	<u>1,929,400</u>
	Detail Total	<u>2,211,301</u>	<u>2,012,900</u>	<u>2,059,900</u>
<b>Expenditures Excluding Capital</b>				
<b>115</b>	<b>Parks/Street</b>	125,776	137,000	130,500
<b>116</b>	<b>Street</b>	1,720,590	1,872,000	1,882,800
	<b>Total Excluding Capital</b>	<u>1,846,366</u>	<u>2,009,000</u>	<u>2,013,300</u>
<b>Capital Expenditures</b>				
<b>116</b>	<b>Street</b>		8,000	
	<b>Capital Total</b>	<u>0</u>	<u>8,000</u>	<u>0</u>
	<b>Ending Fund Balance</b>	<u>364,935</u>	<u>(4,100)</u>	<u>46,600</u>
	<b>Fund Total</b>	<u>2,211,301</u>	<u>2,012,900</u>	<u>2,059,900</u>

**City of Moses Lake  
2017 Budget**

		<u>2015 Actual</u>	<u>2016 Budgeted</u>	<u>2017 Budget</u>
<b>119</b>	<b>Street Repair/Reconstruction Revenue</b>			
308	Beginning Fund Balance			
20	BEG. FUND BAL-NONSPENDABLE	407	565,800	421,600
40	BEG. FUND BALANCE-COMMITTED	701,426		
50	BEG. FUND BALANCE-ASSIGNED	6,115		
	<b>Total Beginning Fund Balance</b>	<u>707,948</u>	<u>565,800</u>	<u>421,600</u>
310	Taxes			
316	Business & Occupation Taxes			
42	UTILITY TX WATER	3		
45	UTILITY TAX GARBAGE/SOLID WASTE	133		
47	UTILITY TX PHONE	669		
318	Other Taxes			
34	REET 1 - FIRST QTR PERCENT			250,000
	<b>Total Taxes</b>	<u>805</u>	<u>100,000</u>	<u>500,000</u>
330	Intergovernmental Revenue			
337				
00	INTERLOCAL GRANTS, ENTITLEMENT			
00	STATE GRANTS	287,523		
	<b>Total Intergovernmental Revenue</b>	<u>287,523</u>	<u>0</u>	
350	Fines And Penalties			
359	Non-Court Fines, Forfeitures &			
90	MISC FINES & PENALTY	330		
	<b>Total Fines And Penalties</b>	<u>330</u>	<u>0</u>	<u>0</u>
360	Miscellaneous Revenue			
40	OTHER INTEREST	2,816		
368	Special Assessment Principal-C			
10	SPECIAL ASSESSMENTS-CAPITAL	21,629	58,800	60,000
	<b>Total Miscellaneous Revenue</b>	<u>24,445</u>	<u>58,800</u>	<u>60,000</u>
390	Other Financing Sources			
397	Trans-In			
00	TRANS-IN		225,000	630,000
	<b>Total Other Financing Sources</b>		<u>225,000</u>	<u>630,000</u>
	<b>Fund Total</b>	<u><u>1,021,051</u></u>	<u><u>949,600</u></u>	<u><u>1,611,600</u></u>

**City of Moses Lake**  
**2017 Budget**

		<u>2015 Actual</u>	<u>2016 Budgeted</u>	<u>2017 Budget</u>
<b>119</b>	<b>Street Repair/Reconstruction</b>			
	<b>Expenditures</b>			
0001	Unreserved Fund Balance	628,307	(58,400)	81,600
0485	R&M-Major Projects	151,293	1,008,000	1,530,000
0493	Reimbursable Labor Charges	93,506		
0633	Sidewalks And Pavers	289,724		
0699	Reimbursable Labor Charges	76,367		
	Detail Total	<u>1,239,197</u>	<u>949,600</u>	<u>1,611,600</u>
	<b>Expenditures Excluding Capital</b>			
0400	Services And Charges	244,799	1,008,000	1,530,000
	<b>Total Excluding Capital</b>	<u>244,799</u>	<u>1,008,000</u>	<u>1,530,000</u>
	<b>Capital Expenditures</b>			
0600	Capital Outlays	366,091		
	<b>Capital Total</b>	<u>366,091</u>		
	<b>Ending Fund Balance</b>	<u>628,307</u>	<u>(58,400)</u>	<u>81,600</u>
	<b>Fund Total</b>	<u>1,239,197</u>	<u>949,600</u>	<u>1,611,600</u>

**City of Moses Lake  
2017 Budget**

		<u>2015 Actual</u>	<u>2016 Budgeted</u>	<u>2017 Budget</u>
<b>314</b>	<b>Park &amp; Recreation Improv.</b>			
	<b>Revenue</b>			
308	Beginning Fund Balance			
40	BEG. FUND BALANCE-COMMITTED	105,769	105,700	105,700
	<b>Total Beginning Fund Balance</b>	<u>105,769</u>	<u>105,700</u>	<u>105,700</u>
	<b>Total Other Financing Sources</b>		0	0
	<b>Fund Total</b>	<u>105,769</u>	<u>105,700</u>	<u>105,700</u>
	<b>Expenditures</b>			
0003	Reserve For Capital Improvement	105,769	105,700	105,700
	Detail Total	<u>105,769</u>	<u>105,700</u>	<u>105,700</u>
	<b>Capital Expenditures</b>			
	<b>Ending Fund Balance</b>	<u>105,769</u>	<u>105,700</u>	<u>105,700</u>
	<b>Fund Total</b>	<u>105,769</u>	<u>105,700</u>	<u>105,700</u>
<b>315</b>	<b>Park Mititation Capital Proj.</b>			
	<b>Revenue</b>			
308	Beginning Fund Balance			
40	BEG. FUND BALANCE-COMMITTED			153,900
	<b>Total Beginning Fund Balance</b>			<u>153,900</u>
	<b>Fund Total</b>			<u>153,900</u>
	<b>Expenditures</b>			
0003	Unreserved Fund Balance			153,900
	Detail Total			<u>153,900</u>
0000	Fund Balance			153,900
	<b>Fund Total</b>			<u>153,900</u>

**City of Moses Lake  
2017 Budget**

		<u>2015 Actual</u>	<u>2016 Budgeted</u>	<u>2017 Budget</u>
<b>410</b>	<b>Water/Sewer Fund</b>			
	<b>Revenue</b>			
308	Beginning Fund Balance			
80	BEGIN FUND BAL- UNRESERVED	838,704	1,569,300	1,405,800
	<b>Total Beginning Fund Balance</b>	<u>838,704</u>	<u>1,569,300</u>	<u>1,405,800</u>
320	Licenses And Permits			
321	Business Licenses And Permits			
51	WASTE WATER PERMIT FEES	9,750	9,000	
	<b>Total Licenses And Permits</b>	<u>9,750</u>	<u>9,000</u>	
340	Charges For Goods & Services			
341	General Government			
81	DATA/WORD PROCESSING,PRINTING	38,347		
343	Physical Environment			
40	WATER SALES	5,901,788	5,633,500	5,745,000
50	SWR/RECLAIMED WTR SALES	4,053,521	3,851,000	3,916,000
344	Transportation			
12	REIMBURSE ROAD MAINT SERVICES			
	<b>Total Charges For Goods &amp; Services</b>	<u>9,993,656</u>	<u>9,484,500</u>	<u>9,661,000</u>
360	Miscellaneous Revenue			
361	Interest & Other Earnings-Rent			
49	INTERFUND INTEREST	115,292	30,700	123,700
362	Rents,Leases & Concessions			
11	METER RENTAL	8,387	4,000	8,000
50	SPACE/FACILITY LEASES L-T	123,515	100,000	
51	SPACE/FACILITY LEASES L-T	459,500	459,500	459,500
369	Other Miscellaneous Revn			
11	SALE OF SCRAP & JUNK	16,311		300
	<b>Total Miscellaneous Revenue</b>	<u>723,005</u>	<u>594,200</u>	<u>591,500</u>
370	Proprietary Funds Revenues			
372	Ins. Recoveries			
00	INSURANCE RECOVERIES	13,014		
379	Capital Assessment Power			
34	CAPITAL ASSESS. WTR	4,658	5,000	5,000
35	CAPITAL ASSESS. SWR	12,055	7,000	
46	CAPITAL CONTRIBUTIONS	4,242		
	<b>Total Proprietary Funds Revenues</b>	<u>33,969</u>	<u>12,000</u>	<u>5,000</u>
380	Non-Revenues			
381	Interfund Loan Receipts			
20	INTERFUND LOAN REPAYMENT RECD	260,533	1,323,500	1,314,900
388	Prior Period(S) Adjustment(S)			
10	CONTRIB CAP-LOCAL SOURCE	228,537	180,000	144,500
	<b>Total Non-Revenues</b>	<u>489,070</u>	<u>1,503,500</u>	<u>1,459,400</u>
	<b>Fund Total</b>	<u><u>12,088,154</u></u>	<u><u>13,172,500</u></u>	<u><u>13,122,700</u></u>

**City of Moses Lake**  
**2017 Budget**

		<u>2015 Actual</u>	<u>2016 Budgeted</u>	<u>2017 Budget</u>
	<b>Expenses</b>			
<b>411</b>	<b>Water</b>			
0099	Transfers Out	972,100	1,300,000	1,278,000
0111	Full Time Salaries	553,631	659,600	828,600
0112	Temporary Pay	13,224	21,000	26,400
0115	Retroactive Pay	689		
0123	Position Change	20,399	12,000	6,600
0126	Comp Time Taken	4,269		
0131	Overtime	10,372	20,500	32,400
0141	Vacation (Normal)	56,251		
0142	Holiday (Pay For Holidays Not	30,112		
0145	Sick Pay (Employee Related)	18,760		
0211	Social Security (Normal)	52,722	53,600	64,000
0213	Retirement Pers & Leoff	71,105	80,800	95,400
0214	Workmans Compensation	11,426	19,600	20,500
0216	L&I Retro Pool	1,034		
0221	Medical Insurance	209,764	261,500	268,700
0223	Life Insurance	746	1,000	1,100
0311	Office Supplies	1,165	1,500	1,500
0312	Operating Supplies	99,326	115,000	115,000
0313	Oil, Lubricants & Deisel Ex FI		2,000	2,000
0314	Books /Less \$100.00 Total Valu		400	400
0315	Repair & Maint Supplies	146,811	130,000	130,000
0316	Repair And Maint. Meters	12,154	13,000	13,000
0351	Minor Equipment < \$5000	3,697	12,200	4,000
0355	Small Equipment < \$1000	931	2,300	3,500
0411	Professional Srvc	25,884	39,900	39,900
0418	Building Exp To 528	35,200	35,200	44,700
0419	Central Srvc To 517	15,700	17,800	23,500
0421	Telephone	5,198	4,000	4,200
0422	Postage	212	1,700	1,700
0431	Travel & Subsistence /Non-Educ	652	400	400
0432	Travel & Subsistence /Educatio	1,195	6,500	6,500
0451	Rentals - To 519	116,300	165,400	199,300
0458	Rental/Lease Short Term		5,000	5,000
0461	Insurance To 503	21,000	28,800	26,200
0471	Utility Exp / Electricity	347,334	310,000	310,000
0481	Repair & Maint. Building (Cont	1,970	6,000	6,000
0482	Rpr & Maint. Eq. (Contract	47,690	39,000	139,000
0483	Repair & Maint. Other (Contrac	11,548	22,500	17,500
0491	Miscellaneous (Not Listed Belo	15,080	8,000	7,100
0492	Taxes And Assessments	115,682	100,000	110,000
0493	Reimbursable Labor Charges	78,785	66,000	84,000
0495	Registration & Memberships	3,704	4,500	7,000
0496	Printing & Binding	1,895	5,000	5,000
0498	Tuition (Educational Benefit)		800	800
0522	Dot/Doe/Permits Etc.		15,000	15,000
0641	Machinery & Equip. Nonlease	611		
0645	Water Meters	42,913		130,600
	Water Department Total	<u>3,179,242</u>	<u>3,587,500</u>	<u>4,074,500</u>

**City of Moses Lake**  
**2017 Budget**

		<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Budgeted</u>	<u>2017</u> <u>Budget</u>
	<b>Expenses</b>			
<b>412</b>	<b>Sewer</b>			
0099	Transfers Out	1,307,100	2,080,000	1,222,000
0111	Full Time Salaries	502,680	636,000	628,700
0123	Position Change	8,296	6,600	6,700
0126	Comp Time Taken	9,579		
0131	Overtime	9,271	22,000	19,600
0132	Holiday (Actually Worked)	2,905		
0141	Vacation (Normal)	44,424		
0142	Holiday (Pay For Holidays Not	27,934		
0145	Sick Pay (Employee Related)	30,349		
0211	Social Security (Normal)	47,226	50,000	50,200
0213	Retirement Pers & Leoff	64,535	75,400	69,700
0214	Workmans Compensation	12,689	20,600	18,800
0216	L&I Retro Pool	1,333		
0221	Medical Insurance	193,449	238,600	223,600
0223	Life Insurance	689	1,000	1,000
0311	Office Supplies	302	700	700
0312	Operating Supplies	50,000	60,500	64,500
0313	Oil, Lubricants & Deisel Ex FI	3,385	3,100	3,100
0314	Books /Less \$100.00 Total Valu		200	200
0315	Repair & Maint Supplies	51,803	97,000	61,000
0323	Gas-Propane-Fuel	355	5,400	4,100
0351	Minor Equipment < \$5000		15,200	
0355	Small Equipment < \$1000			1,000
0411	Professional Srvcs	38,065	43,400	43,400
0418	Building Exp To 528	43,400	34,700	24,600
0419	Central Srvs To 517	12,200	10,700	21,500
0421	Telephone	2,388	1,800	2,000
0422	Postage	778	1,400	1,000
0431	Travel & Subsistence /Non-Educ		100	100
0432	Travel & Subsistence /Educatio	1,072	2,000	2,000
0451	Rentals - To 519	134,700	167,100	229,700
0453	Rental/Lease Other Equip.		1,000	6,000
0461	Insurance To 503	23,500	30,200	24,400
0471	Utility Exp / Electricity	152,548	140,000	145,000
0473	Utility Exp / W-S-G	46,524	50,000	46,000
0481	Repair & Maint. Building (Cont	1,901	2,000	2,000
0482	Rpr & Maint. Eq. (Contract	50,391	15,000	15,000
0483	Repair & Maint. Other (Contrac	14,982	210,600	335,300
0491	Miscellaneous (Not Listed Belo	28,911	2,000	2,000
0493	Reimbursable Labor Charges	141,900	95,000	160,000
0495	Registration & Memberships	950	3,500	3,500
0498	Tuition (Educational Benefit)		400	400
0522	Dot/Doe/Permits Etc.		28,800	28,800
	Sewer Department Total	3,062,514	4,152,000	3,467,600



**City of Moses Lake**  
**2017 Budget**

		<b>2015</b>	<b>2016</b>	<b>2017</b>
		<b>Actual</b>	<b>Budgeted</b>	<b>Budget</b>
	<b>Expenses</b>			
<b>413</b>	<b>Water/Billing</b>			
0001	Unreserved Fund Balance	1,140,183	1,047,100	857,500
0099	Transfers Out	1,395,200	1,087,100	1,992,400
0111	Full Time Salaries	99,278	149,300	121,800
0126	Comp Time Taken	471		
0131	Overtime	80	700	1,700
0141	Vacation (Normal)	8,901		
0142	Holiday (Pay For Holidays Not	5,228		
0145	Sick Pay (Employee Related)	2,977		
0211	Social Security (Normal)	8,822	11,300	9,500
0213	Retirement Pers & Leoff	11,815	17,000	13,900
0214	Workmans Compensation	1,874	3,800	2,700
0216	L&I Retro Pool	250		
0221	Medical Insurance	28,190	45,000	30,300
0223	Life Insurance	148	300	200
0312	Operating Supplies	1,682	1,500	1,500
0355	Small Equipment < \$1000		500	500
0411	Professional Srvc	3,625	2,800	3,000
0412	Admin Services To 006	313,400	134,300	154,000
0417	Bank Charges	13,499	19,000	13,000
0418	Building Exp To 528	8,200	4,300	4,500
0419	Central Srvc To 517	6,300	16,300	7,600
0421	Telephone	990	1,200	1,000
0422	Postage	19,215	28,000	22,000
0451	Rentals - To 519	11,300	15,100	16,900
0453	Rental/Lease Other Equip.	530	500	500
0455	Rent Civic Cntr To 534	28,200	52,100	52,100
0461	Insurance To 503	5,000	7,300	4,900
0482	Rpr & Maint. Eq. (Contract	2,477	3,000	3,500
0491	Miscellaneous (Not Listed Belo	20	500	500
0492	Taxes And Assessments	354,285	335,000	350,000
0791	Interfund Dbt/St Loan Issued	400,000	650,000	
	<b>Water Billing Department Total</b>	<b>3,872,140</b>	<b>3,633,000</b>	<b>3,665,500</b>

**City of Moses Lake  
2017 Budget**

		<b>2015</b>	<b>2016</b>	<b>2017</b>
		<b>Actual</b>	<b>Budgeted</b>	<b>Budget</b>
	<b>Expenses</b>			
<b>414</b>	<b>Sewer/Billing</b>			
0099	Transfers Out	1,201,600	1,169,100	1,221,400
0111	Full Time Salaries	96,363	93,500	122,000
0123	Position Change			1,900
0126	Comp Time Taken	470		
0131	Overtime		700	900
0141	Vacation (Normal)	6,947		
0142	Holiday (Pay For Holidays Not	5,654		
0145	Sick Pay (Employee Related)	3,891		
0147	Civil Leave	86		
0211	Social Security (Normal)	8,345	7,100	9,600
0213	Retirement Pers & Leoff	11,509	10,700	14,000
0214	Workmans Compensation	1,159	1,400	2,300
0216	L&I Retro Pool	90		
0221	Medical Insurance	46,183	38,300	55,900
0223	Life Insurance	164	200	300
0312	Operating Supplies	310	500	500
0355	Small Equipment < \$1000		500	
0411	Professional Svcs	53	500	500
0412	Admin Services To 006	322,100	167,200	191,000
0417	Bank Charges	12,046	15,000	13,000
0418	Building Exp To 528	8,200	4,300	4,500
0419	Central Svcs To 517	6,200	16,300	7,600
0421	Telephone	889	1,000	900
0422	Postage	16,326	20,000	15,000
0455	Rent Civic Cntr To 534	28,200	52,100	52,100
0461	Insurance To 503	3,800	5,600	5,700
0482	Rpr & Maint. Eq. (Contract		500	500
0491	Miscellaneous (Not Listed Belo		500	500
0492	Taxes And Assessments	144,211	145,000	145,000
0521	Port Moses Lk Expire 2019	50,000	50,000	50,000
	Sewer Billing Department Total	1,974,797	1,800,000	1,915,100
	Detail Total	12,088,693	13,172,500	13,122,700
<b>410</b>	<b>Water/Sewer Fund</b>			
	<b>Expenditures Excluding Capital</b>			
<b>411</b>	<b>Water</b>	3,135,717	3,587,500	3,943,900
<b>412</b>	<b>Sewer</b>	3,062,514	4,152,000	3,467,600
<b>413</b>	<b>Water/Billing</b>	2,731,957	2,585,900	2,808,000
<b>414</b>	<b>Sewer/Billing</b>	1,974,797	1,800,000	1,915,100
	<b>Total Excluding Capital</b>	<b>10,904,985</b>	<b>12,125,400</b>	<b>12,134,600</b>
	<b>Capital Expenditures</b>			
<b>411</b>	<b>Water</b>	43,525		130,600
	<b>Capital Total</b>	<b>43,525</b>		<b>130,600</b>
	<b>Ending Fund Balance</b>	<b>1,140,183</b>	<b>1,047,100</b>	<b>857,500</b>
	<b>Fund Total</b>	<b>12,088,693</b>	<b>13,172,500</b>	<b>13,122,700</b>

**City of Moses Lake**  
**2017 Budget**

		<u>2015 Actual</u>	<u>2016 Budgeted</u>	<u>2017 Budget</u>
<b>471</b>	<b>Water Rights</b>			
	<b>Revenue</b>			
308	Beginning Fund Balance			
80	BEGIN FUND BAL- UNRESERVED	1,128,333	1,383,500	1,637,000
	<b>Total Beginning Fund Balance</b>	<u>1,128,333</u>	<u>1,383,500</u>	<u>1,637,000</u>
390	Other Financing Sources			
397	Trans-In			
00	TRANS-IN	200,000		
	<b>Total Other Financing Sources</b>	<u>200,000</u>		
360	Miscellaneous Revenue			
367	Contributions And Donations			
12	PLANNING/DEVELOPEMENT CONTRIB	55,480		50,000
	<b>Total Miscellaneous Revenue</b>	<u>55,480</u>	<u>0</u>	<u>50,000</u>
	<b>Fund Total</b>	<u>1,383,813</u>	<u>1,383,500</u>	<u>1,687,000</u>
	<b>Expenses</b>			
0001	Unreserved Fund Balance	1,383,463	1,383,500	887,000
0491	Miscellaneous (Not Listed Belo	350		
0791	Interfund Dbt/St Loan Issued			800,000
	<b>Detail Total</b>	<u>1,383,813</u>	<u>1,383,500</u>	<u>1,687,000</u>
	<b>Expenditures Excluding Capital</b>			
	<b>Total Excluding Capital</b>	<u>350</u>		<u>800,000</u>
	<b>Ending Fund Balance</b>	<u>1,383,463</u>	<u>1,383,500</u>	<u>887,000</u>
	<b>Fund Total</b>	<u>1,383,813</u>	<u>1,383,500</u>	<u>1,687,000</u>

**City of Moses Lake**  
**2017 Budget**

		<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Budgeted</u>	<u>2017</u> <u>Budget</u>
<b>477</b>	<b>Water Sewer Construction</b>			
	<b>Revenue</b>			
308	Beginning Fund Balance			
10	BEGIN FUND BALANCE - RESERVED	3,368,840	2,304,400	2,187,700
	<b>Total Beginning Fund Balance</b>	<u>3,368,840</u>	<u>2,304,400</u>	<u>2,187,700</u>
390	Other Financing Sources			
397	Trans-In			
00	TRANS-IN	2,275,000	3,380,000	2,500,000
	<b>Total Other Financing Sources</b>	<u>2,275,000</u>	<u>3,380,000</u>	<u>2,500,000</u>
	<b>Fund Total</b>	<u>5,643,840</u>	<u>5,684,400</u>	<u>4,687,700</u>
	<b>Expenses</b>			
0008	Reserve For Construction Projects	2,872,805	2,304,400	1,007,700
0653	Cip-Water Projects	809,280	1,300,000	2,000,000
0654	Cip-Sewer Projects	649,323	2,080,000	1,680,000
0699	Reimbursable Labor Charges	312,433		
0791	Interfund Dbt/St Loan Issued	1,000,000		
	Detail Total	<u>5,643,840</u>	<u>5,684,400</u>	<u>4,687,700</u>
	<b>Expenditures Excluding Capital</b>			
0700	Debt Service	1,000,000		
	<b>Total Excluding Capital</b>	<u>1,000,000</u>		
	<b>Capital Expenditures</b>			
0600	Capital Outlays Over \$5000	1,771,036	3,380,000	3,680,000
	<b>Capital Total</b>	<u>1,771,036</u>	<u>3,380,000</u>	<u>3,680,000</u>
	<b>Ending Fund Balance</b>	<u>2,872,805</u>	<u>2,304,400</u>	<u>1,007,700</u>
	<b>Fund Total</b>	<u>5,643,840</u>	<u>5,684,400</u>	<u>4,687,700</u>

**City of Moses Lake  
2017 Budget**

		<u>2015 Actual</u>	<u>2016 Budgeted</u>	<u>2017 Budget</u>
<b>490</b>	<b>Sanitation Fund</b>			
	<b>Revenue</b>			
308	Beginning Fund Balance			
80	BEGIN FUND BAL- UNRESERVED	(45,624)	10,000	17,800
	<b>Total Beginning Fund Balance</b>	<u>(45,624)</u>	<u>10,000</u>	<u>17,800</u>
340	Charges For Goods & Services			
343	Physical Environment			
70	SOLID WASTE SERVICES	3,170,853	2,900,000	3,620,000
	<b>Total Charges For Goods &amp; Services</b>	<u>3,170,853</u>	<u>2,900,000</u>	<u>3,620,000</u>
360	Miscellaneous Revenue			
361	Interest & Other Earnings-Rent			
49	INTERFUND INTEREST	7,879	1,700	
	<b>Total Miscellaneous Revenue</b>	<u>7,879</u>	<u>1,700</u>	
380	Non-Revenues			
381	Interfund Loans			
10	INTERFND LOAN RECD	300,000	650,000	
20	INTERFUND LOAN REPAYMENT RECD	262,908	32,900	
	<b>Total Non-Revenues</b>	<u>562,908</u>	<u>682,900</u>	
	<b>Fund Total</b>	<u><u>3,696,017</u></u>	<u><u>3,594,600</u></u>	<u><u>3,637,800</u></u>

**City of Moses Lake  
2017 Budget**

		<b>2015</b>	<b>2016</b>	<b>2017</b>
		<b>Actual</b>	<b>Budgeted</b>	<b>Budget</b>
<b>Expenses</b>				
<b>490</b>	<b>Sanitation Fund</b>			
0001	Unreserved Fund Balance	43,320	49,300	26,300
0111	Full Time Salaries	57,406	71,300	71,400
0126	Comp Time Taken	605		
0141	Vacation (Normal)	3,589		
0142	Holiday (Pay For Holidays Not	3,094		
0145	Sick Pay (Employee Related)	3,944		
0191	Payroll Reimbursement	(10)		
0211	Social Security (Normal)	5,043	5,500	5,500
0213	Retirement Pers & Leoff	6,997	8,100	8,100
0214	Workmans Compensation	250	400	400
0216	L&I Retro Pool	28		
0221	Medical Insurance	25,786	27,200	27,300
0223	Life Insurance	78	200	200
0312	Operating Supplies	36,167	5,000	20,000
0411	Professional Srvcs	53	200	200
0412	Admin Services To 006	152,700	79,200	90,900
0417	Bank Charges	9,643	8,500	10,000
0418	Building Exp To 528	8,000	4,300	4,500
0419	Central Srvs To 517	4,300	16,300	7,600
0421	Telephone	741	700	700
0422	Postage	14,219	14,000	15,000
0451	Rentals - To 519	4,600	1,400	1,400
0455	Rent Civic Cntr To 534	28,200	52,100	52,100
0461	Insurance To 503	1,400	3,600	3,100
0491	Miscellaneous (Not Listed Belo		500	300
0492	Taxes And Assessments	168,914	140,000	155,000
0493	Reimbursable Labor Charges	7,023	15,000	8,000
0497	Garbage Contract	2,412,112	2,500,000	2,500,000
0512	Landfill Dumping Fees	577,324	523,000	485,000
0794	Interfund Dbt/St Repayment	66,004	66,800	141,800
0821	Interest On Interfund Debt	2,000	2,000	3,000
	<b>Detail Total</b>	<b>3,643,532</b>	<b>3,594,600</b>	<b>3,637,800</b>
<b>Expenditures Excluding Capital</b>				
0100	Salaries And Wages	68,629	71,300	71,400
0200	Personnel Benefits	38,182	41,400	41,500
0300	Supplies	36,167	5,000	20,000
0400	Services And Charges	2,811,906	2,835,800	2,848,800
0500	Intergovernmental Interfund Se	577,324	523,000	485,000
0700	Debt Service	66,004	66,800	141,800
0800	Debt Service/Interest & Relate	2,000	2,000	3,000
	<b>Total Excluding Capital</b>	<b>3,600,212</b>	<b>3,545,300</b>	<b>3,611,500</b>
	<b>Ending Fund Balance</b>	<b>43,320</b>	<b>49,300</b>	<b>26,300</b>
	<b>Fund Total</b>	<b>3,643,532</b>	<b>3,594,600</b>	<b>3,637,800</b>

**City of Moses Lake  
2017 Budget**

		<u>2015 Actual</u>	<u>2016 Budgeted</u>	<u>2017 Budget</u>
<b>493</b>	<b>Storm Water</b>			
	<b>Revenue</b>			
308	Beginning Fund Balance			
80	BEGIN FUND BAL- UNRESERVED	328,641	270,500	240,900
	<b>Total Beginning Fund Balance</b>	<u>328,641</u>	<u>270,500</u>	<u>240,900</u>
<hr/>				
340	Charges For Goods & Services			
343	Physical Environment			
10	STORM DRAINAGE SERVICES	785,157	750,000	800,000
344	Transportation			
12	REIMBURSE ROAD MAINT SERVICES	25,363		20,000
	<b>Total Charges For Goods &amp; Services</b>	<u>810,520</u>	<u>750,000</u>	<u>820,000</u>
<hr/>				
374	State Grant - Capital Contrib			
00	STATE GRANT - CAPITAL CONTRIB	6,424		
	<b>Total Proprietary Funds Revenues</b>	<u>6,424</u>		
<hr/>				
	<b>Fund Total</b>	<u><u>1,145,585</u></u>	<u><u>1,020,500</u></u>	<u><u>1,060,900</u></u>

**City of Moses Lake**  
**2017 Budget**

		<b>2015</b>	<b>2016</b>	<b>2017</b>
		<b>Actual</b>	<b>Budgeted</b>	<b>Budget</b>
<b>493</b>	<b>Storm Water</b>			
	<b>Expenses</b>			
0001	Unreserved Fund Balance	272,543	268,600	38,500
0111	Full Time Salaries	192,120	233,300	233,400
0126	Comp Time Taken	438		
0131	Overtime	133	2,000	2,300
0141	Vacation (Normal)	11,381		
0142	Holiday (Pay For Holidays Not	9,851		
0145	Sick Pay (Employee Related)	7,745		
0147	Civil Leave	331		
0211	Social Security (Normal)	16,582	17,800	18,100
0213	Retirement Pers & Leoff	22,522	26,700	26,400
0214	Workmans Compensation	4,105	7,200	7,200
0216	L&I Retro Pool	465		
0221	Medical Insurance	63,267	83,500	76,200
0223	Life Insurance	252	400	400
0311	Office Supplies	60	500	500
0312	Operating Supplies	229	1,000	1,000
0315	Repair & Maint Supplies	3,146	7,900	10,000
0351	Minor Equipment < \$5000	1,115	2,000	4,400
0352	Minor Equipment < \$5000-Lease			
0355	Small Equipment < \$1000	27	1,000	1,000
0411	Professional Srvcs	3,263	1,500	1,500
0412	Admin Services To 006	52,700	27,300	31,300
0417	Bank Charges	7,576	3,200	12,000
0418	Building Exp To 528	1,900	1,500	1,700
0419	Central Srvs To 517	9,300	2,200	6,500
0421	Telephone	956	600	600
0422	Postage	11,667	5,000	11,000
0431	Travel & Subsistence /Non-Educ	214	500	500
0432	Travel & Subsistence /Educatio	101	1,000	1,000
0441	Advertising		1,000	1,000
0451	Rentals - To 519	84,600	88,800	90,200
0452	Rent Oper. Cmplx To 410	2,600	2,600	2,600
0461	Insurance To 503	8,000	11,900	10,100
0473	Utility Exp / W-S-G	19,315	20,000	20,000
0483	Repair & Maint. Other (Contrac	616	130,000	40,000
0491	Miscellaneous (Not Listed Belo	678	1,000	
0492	Taxes And Assessments	12,665	12,000	13,000
0493	Reimbursable Labor Charges	35,339	50,000	60,000
0495	Registration & Memberships	150	2,000	2,000
0522	Dot/Doe/Permits Etc.	3,133	6,500	6,500
0621	Buildings (Construction)	30,000		
0634	Storm Drains	164,354		250,000
0641	Machinery & Equip. Nonlease	7,473		80,000
0699	Reimbursable Labor Charges	59,059		
0794	Interfund Dbt/St Repayment	20,400		
0821	Interest On Interfund Debt	204		
	<b>Detail Total</b>	<b>1,142,575</b>	<b>1,020,500</b>	<b>1,060,900</b>



**City of Moses Lake**  
**2017 Budget**

		<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Budgeted</u>	<u>2017</u> <u>Budget</u>
<b>493</b>	<b>Storm Water</b>			
	<b>Expenditures Excluding Capital</b>			
0100	Salaries And Wages	222,000	235,300	235,700
0200	Personnel Benefits	107,193	135,600	128,300
0300	Supplies	4,577	12,400	16,900
0400	Services And Charges	251,657	362,100	305,000
0500	Intergovernmental Interfund Se	3,133	6,500	6,500
0700	Debt Service	20,400		
0800	Debt Service/Interest & Relate	204		
	<b>Total Excluding Capital</b>	<u><b>609,164</b></u>	<u><b>751,900</b></u>	<u><b>692,400</b></u>
	<b>Capital Expenditures</b>			
0600	Capital Outlays Over \$5000	260,886		330,000
	<b>Capital Total</b>	<u><b>260,886</b></u>	<u><b>0</b></u>	<u><b>330,000</b></u>
	<b>Ending Fund Balance</b>	<u><b>272,543</b></u>	<u><b>268,600</b></u>	<u><b>38,500</b></u>
	<b>Fund Total</b>	<u><b>1,142,592</b></u>	<u><b>1,020,500</b></u>	<u><b>1,060,900</b></u>

**City of Moses Lake  
2017 Budget**

		<b>2015 Actual</b>	<b>2016 Budgeted</b>	<b>2017 Budget</b>
<b>495</b>	<b>Airport</b>			
	<b>Revenue</b>			
308	Beginning Fund Balance			
80	BEGIN FUND BAL- UNRESERVED	72,665	77,800	79,400
	<b>Total Beginning Fund Balance</b>	<b>72,665</b>	<b>77,800</b>	<b>79,400</b>
330	Intergovernmental Revenue			
374	State Grant - Capital Contrib			
00	STATE GRANT - CAPITAL CONTRIB	748		
	<b>Total Intergovernmental Revenue</b>	<b>748</b>	<b>0</b>	<b>0</b>
360	Miscellaneous Revenue			
362	Rents,Leases & Concessions			
50	SPACE/FACILITY LEASES L-T	27,356	27,000	27,000
	<b>Total Miscellaneous Revenue</b>	<b>27,356</b>	<b>27,000</b>	<b>27,000</b>
	<b>Fund Total</b>	<b>100,769</b>	<b>104,800</b>	<b>106,400</b>
	<b>Expenses</b>			
0001	Unreserved Fund Balance	80,143	83,300	84,300
0312	Operating Supplies	62	300	100
0315	Repair & Maint Supplies	1,281	1,000	1,000
0351	Minor Equipment < \$5000	1,485		
0355	Small Equipment < \$1000	755	1,000	1,000
0412	Admin Services To 006	500	500	500
0418	Building Exp To 528			1,500
0419	Central Srvs To 517	1,300	1,700	3,700
0421	Telephone	553	500	600
0422	Postage	88	100	100
0431	Travel & Subsistence /Non-Educ	756	500	500
0451	Rentals - To 519	300	300	300
0460	Insurance		2,000	2,000
0461	Insurance To 503	200	200	200
0471	Utility Exp / Electricity	1,422	1,600	1,600
0473	Utility Exp / W-S-G	3,248	3,500	3,500
0481	Repair & Maint. Building (Cont	2,418	2,200	500
0483	Repair & Maint. Other (Contrac	4,560	4,000	500
0491	Miscellaneous (Not Listed Belo	260	500	400
0492	Taxes And Assessments	1,437	1,600	1,600
0493	Reimbursable Labor Charges			2,500
0639	Other Improvements			
	<b>Detail Total</b>	<b>100,769</b>	<b>104,800</b>	<b>106,400</b>
	<b>Expenditures Excluding Capital</b>			
0300	Supplies	3,584	2,300	2,100
0400	Services And Charges	17,043	19,200	20,000
	<b>Total Excluding Capital</b>	<b>20,626</b>	<b>21,500</b>	<b>22,100</b>
	<b>Ending Fund Balance</b>	<b>80,143</b>	<b>83,300</b>	<b>84,300</b>
	<b>Fund Total</b>	<b>100,769</b>	<b>104,800</b>	<b>106,400</b>

**City of Moses Lake  
2017 Budget**

		<u>2015 Actual</u>	<u>2016 Budgeted</u>	<u>2017 Budget</u>
<b>498</b>	<b>Ambulance Service</b>			
	<b>Revenue</b>			
308	Beginning Fund Balance			
80	BEGIN FUND BAL- UNRESERVED	144,776	30,000	10,000
	<b>Total Beginning Fund Balance</b>	<u>144,776</u>	<u>30,000</u>	<u>10,000</u>
330	Intergovernmental Revenue			
334	State Grants			
22	STATE FIRE GRANT	1,341		1,300
	<b>Total Intergovernmental Revenue</b>	<u>1,341</u>		<u>1,300</u>
340	Charges For Goods & Services			
341	General Government			
43	BUDGET & ACCT SRV		80,000	80,000
342	Public Safety			
12	TACTICAL RESP TEAM SERVICES	7,294		
21	FIRE PROT'N & EMERGENCY MEDIC	134,800	100,000	100,000
60	AMBULANCE AND EMERG. AID FEES			
61	BLS AMBUL SRVC FEES	1,162,280	416,000	625,000
62	ALS AMBUL SRVC	1,372,698	1,250,000	1,251,000
63	OTHER FEES & CHRGS	1,302,664	1,310,000	1,285,000
65	CONSUMABLES	144,730	140,000	120,000
68	WRITEOFFS/WRITEDNS	(2,249,314)	(1,805,000)	(1,825,000)
69	MILEAGE	576,654	500,000	85,000
	<b>Total Intergovernmental Revenue</b>	<u>2,451,807</u>	<u>1,991,000</u>	<u>1,721,000</u>
380	Non-Revenues			
381	Interfund Loans			
10	INTERFND LOAN RECD	100,000		800,000
390	Other Financing Sources			
397	Trans-In			
00	TRANS-IN	74,340	665,000	74,400
	<b>Total Other Financing Sources</b>	<u>74,340</u>	<u>665,000</u>	<u>74,400</u>
	<b>Fund Total</b>	<u><u>2,772,264</u></u>	<u><u>2,686,000</u></u>	<u><u>2,606,700</u></u>

**City of Moses Lake  
2017 Budget**

		<b>2015 Actual</b>	<b>2016 Budgeted</b>	<b>2017 Budget</b>
<b>498</b>	<b>Ambulance Service</b>			
	<b>Expenses</b>			
0001	Unreserved Fund Balance	66,698	3,860	800
0111	Full Time Salaries	700,582	1,077,600	1,053,400
0123	Position Change	24,805	34,300	36,600
0126	Comp Time Taken	4,967		
0131	Overtime	170,753	124,400	152,000
0141	Vacation (Normal)	54,955		
0142	Holiday (Pay For Holidays Not	2,006	41,500	
0143	Holiday (Pay In Lieu Of Holid	36,507		40,600
0144	Kelly Day Pay (Fire Department	114,378		
0145	Sick Pay (Employee Related)	55,808		
0211	Social Security (Normal)	16,521	17,500	17,500
0213	Retirement Pers & Leoff	62,356	68,600	67,100
0214	Workmans Compensation	41,751	50,500	48,300
0216	L&I Retro Pool	3,110		
0221	Medical Insurance	352,995	320,500	317,000
0223	Life Insurance	784	900	900
0242	Travel/Meal Allowance	3,755	6,000	
0299	End Of Year Payroll Encumbranc		27,300	(40,000)
0311	Office Supplies	127	2,200	2,200
0312	Operating Supplies	74,433	82,000	84,000
0351	Minor Equipment < \$5000	7,578	9,700	9,000
0355	Small Equipment < \$1000	2,026	13,800	13,400
0411	Professional Srvc	160,609	168,200	220,000
0412	Admin Services To 006	131,100	68,000	78,000
0417	Bank Charges	7,407	2,000	11,000
0418	Building Exp To 528	111,900	101,100	99,500
0419	Central Srvs To 517	7,300	18,900	13,400
0421	Telephone	2,439	4,000	3,000
0422	Postage	12,844	4,000	13,000
0431	Travel & Subsistence /Non-Educ		3,640	3,600
0451	Rentals - To 519	73,600	100,100	81,200
0461	Insurance To 503	34,100	40,300	31,800
0482	Rpr & Maint. Eq. (Contract	1,461		3,500
0491	Miscellaneous (Not Listed Belo	15		
0492	Taxes And Assessments	36,191	34,000	34,000
0493	Reimbursable Labor Charges	182,748	100,000	130,000
0495	Registration & Memberships	1,600	9,700	9,700
0641	Machinery & Equip. Nonlease	35,920	15,200	37,700
0794	Interfund Dbt/St Repayment	265,929	134,700	33,500
0821	Interest On Interfund Debt	4,006	1,500	1,000
	<b>Detail Total</b>	<b>2,866,066</b>	<b>2,686,000</b>	<b>2,606,700</b>
	<b>Expenditures Excluding Capital</b>			
0100	Salaries And Wages	1,164,761	1,277,800	1,282,600
0200	Personnel Benefits	481,271	491,300	410,800
0300	Supplies	84,166	107,700	108,600
0400	Services And Charges	763,316	653,940	731,700
0700	Debt Service	265,929	134,700	33,500
0800	Debt Service/Interest & Relate	4,006	1,500	1,000
	<b>Total Excluding Capital</b>	<b>2,763,448</b>	<b>2,666,940</b>	<b>2,568,200</b>
	<b>Capital Expenditures</b>			
0600	Capital Outlays Over \$5000	35,920	15,200	37,700
	<b>Capital Total</b>	<b>35,920</b>	<b>15,200</b>	<b>37,700</b>
	<b>Ending Fund Balance</b>	<b>66,698</b>	<b>3,860</b>	<b>800</b>
	<b>Fund Total</b>	<b>2,866,066</b>	<b>2,686,000</b>	<b>2,606,700</b>

**City of Moses Lake**  
**2017 Budget**

		<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Budgeted</u>	<u>2017</u> <u>Budget</u>
<b>501</b>	<b>Unempl Comp Ins</b>			
	<b>Revenue</b>			
308	Beginning Fund Balance			
80	BEGIN FUND BAL- UNRESERVED	172,908	113,000	88,800
	<b>Total Beginning Fund Balance</b>	<u>172,908</u>	<u>113,000</u>	<u>88,800</u>
	<b>Fund Total</b>	<u>172,908</u>	<u>113,000</u>	<u>88,800</u>
	<b>Expenses</b>			
0001	Unreserved Fund Balance	112,953	63,000	52,300
0411	Professional Svcs	1,500	1,500	1,500
0491	Miscellaneous (Not Listed Belo	58,455	48,500	35,000
	Detail Total	<u>172,908</u>	<u>113,000</u>	<u>88,800</u>
	<b>Expenditures Excluding Capital</b>			
0400	Services And Charges	59,955	50,000	36,500
	<b>Total Excluding Capital</b>	<u>59,955</u>	<u>50,000</u>	<u>36,500</u>
	<b>Ending Fund Balance</b>	<u>112,953</u>	<u>63,000</u>	<u>52,300</u>
	<b>Fund Total</b>	<u>172,908</u>	<u>113,000</u>	<u>88,800</u>

**City of Moses Lake**  
**2017 Budget**

		<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Budgeted</u>	<u>2017</u> <u>Budget</u>
<b>503</b>	<b>Self-Insurance</b>			
	<b>Revenue</b>			
308	Beginning Fund Balance			
80	BEGIN FUND BAL- UNRESERVED	722,487	673,500	748,400
	<b>Total Beginning Fund Balance</b>	<u>722,487</u>	<u>673,500</u>	<u>748,400</u>
340	Charges For Goods & Services			
348	I.S. Fund Sales & Service Char			
91	RISK MANAGEMENT SERVICES	402,300	505,000	423,100
	<b>Total Charges For Goods &amp; Services</b>	<u>402,300</u>	<u>505,000</u>	<u>423,100</u>
370	Proprietary Funds Revenues			
372	Ins. Recoveries			
00	INSURANCE RECOVERIES	59,244		
	<b>Total Proprietary Funds Revenues</b>	<u>59,244</u>		
	<b>Fund Total</b>	<u>1,184,031</u>	<u>1,178,500</u>	<u>1,171,500</u>
	<b>Expenses</b>			
0001	Unreserved Fund Balance	683,513	675,300	656,500
0463	Insurance Premium	441,671	432,700	455,000
0491	Miscellaneous (Not Listed Belo		500	
0499	Judgements And Damages	58,847	70,000	60,000
	<b>Detail Total</b>	<u>1,184,031</u>	<u>1,178,500</u>	<u>1,171,500</u>
	<b>Expenditures Excluding Capital</b>			
0400	Services And Charges	500,518	503,200	515,000
	<b>Total Excluding Capital</b>	<u>500,518</u>	<u>503,200</u>	<u>515,000</u>
	<b>Ending Fund Balance</b>	<u>683,513</u>	<u>675,300</u>	<u>656,500</u>
	<b>Fund Total</b>	<u>1,184,031</u>	<u>1,178,500</u>	<u>1,171,500</u>

**City of Moses Lake  
2017 Budget**

		<u>2015 Actual</u>	<u>2016 Budgeted</u>	<u>2017 Budget</u>
<b>517</b>	<b>Central Services</b>			
	<b>Revenue</b>			
308	Beginning Fund Balance			
80	BEGIN FUND BAL- UNRESERVED	326,015	251,600	232,000
	<b>Total Beginning Fund Balance</b>	<u><b>326,015</b></u>	<u><b>251,600</b></u>	<u><b>232,000</b></u>
340	Charges For Goods & Services			
341	General Government			
92	PROPERTY MANAGEMENT SERVICES	2,305		
348	I.S. Fund Sales & Service Char			
80	DATA PROCS SRVC	302,200	420,200	530,400
	<b>Total Charges For Goods &amp; Services</b>	<u><b>304,505</b></u>	<u><b>420,200</b></u>	<u><b>530,400</b></u>
390	Other Financing Sources			
391	Proceeds From Long-Term Debt			
50	CAPITAL LEASE/INSTALL SALE PRO		60,600	
	<b>Total Other Financing Sources</b>		<u><b>60,600</b></u>	<u><b>0</b></u>
	<b>Fund Total</b>	<u><u><b>630,520</b></u></u>	<u><u><b>732,400</b></u></u>	<u><u><b>762,400</b></u></u>

**City of Moses Lake  
2017 Budget**

		<b>2015 Actual</b>	<b>2016 Budgeted</b>	<b>2017 Budget</b>
<b>517</b>	<b>Central Services</b>			
	<b>Expenses</b>			
0001	Unreserved Fund Balance	249,091	240,400	225,600
0111	Full Time Salaries	88,192	101,400	113,800
0131	Overtime	1,738	1,500	1,700
0141	Vacation (Normal)	4,996		
0142	Holiday (Pay For Holidays Not	4,402		
0145	Sick Pay (Employee Related)	1,491		
0211	Social Security (Normal)	7,416	7,800	8,900
0213	Retirement Pers & Leoff	10,236	11,700	13,000
0214	Workmans Compensation	460	600	600
0216	L&I Retro Pool	42		
0221	Medical Insurance	39,509	45,300	44,800
0223	Life Insurance	133	200	200
0311	Office Supplies		500	500
0312	Operating Supplies	29,121	19,500	24,000
0315	Repair & Maint Supplies	283	500	500
0351	Minor Equipment < \$5000	6,763	20,600	5,000
0354	Computer Software			50,000
0355	Small Equipment < \$1000	17,660	12,000	63,000
0411	Professional Srvc	83,223	90,000	86,000
0418	Building Exp To 528	17,700	13,400	16,100
0421	Telephone	36,669	39,000	34,500
0422	Postage	(1,723)	2,500	2,500
0431	Travel & Subsistence /Non-Educ		1,000	1,000
0451	Rentals - To 519	700	700	700
0453	Rental/Lease Other Equip.	4,043	4,000	4,500
0461	Insurance To 503	3,000	4,900	4,200
0482	Rpr & Maint. Eq. (Contract	25,375	27,000	29,000
0495	Registration & Memberships		500	500
0641	Machinery & Equip. Nonlease		13,000	13,000
0661	Lease Purchase Deferring To Ca		60,600	
	Detail Total	<u>630,520</u>	<u>718,600</u>	<u>743,600</u>
<b>517</b>	<b>Central Services</b>			
	<b>Expenditures Excluding Capital</b>			
0100	Salaries And Wages	100,819	102,900	115,500
0200	Personnel Benefits	57,796	65,600	67,500
0300	Supplies	53,826	53,100	143,000
0400	Services And Charges	168,987	183,000	179,000
	<b>Total Excluding Capital</b>	<u><u>381,429</u></u>	<u><u>404,600</u></u>	<u><u>505,000</u></u>
	<b>Capital Expenditures</b>			
0600	Capital Outlays Over \$5000		73,600	13,000
	<b>Capital Total</b>		<u><u>73,600</u></u>	<u><u>13,000</u></u>
<b>516</b>	<b>Central Services Ds/Acct</b>		<u><u>13,800</u></u>	<u><u>18,800</u></u>
	<b>Ending Fund Balance</b>	<u><u>249,091</u></u>	<u><u>240,400</u></u>	<u><u>225,600</u></u>
	<b>Fund Total</b>	<u><u>630,520</u></u>	<u><u>732,400</u></u>	<u><u>762,400</u></u>



**City of Moses Lake  
2017 Budget**

		<u>2015 Actual</u>	<u>2016 Budgeted</u>	<u>2017 Budget</u>
<b>519</b>	<b>Equip Rental-Operation</b>			
	<b>Revenue</b>			
308	Beginning Fund Balance			
80	BEGIN FUND BAL- UNRESERVED	471,753	249,700	808,400
	<b>Total Beginning Fund Balance</b>	<u>471,753</u>	<u>249,700</u>	<u>808,400</u>
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340	Charges For Goods & Services			
21	FIRE PROT'N & EMERGENCY MEDIC	2,555		
348	I.S. Fund Sales & Service Char			
70	MOTOR POOL SERVICES	1,426,200	1,865,000	2,135,700
	<b>Total Charges For Goods &amp; Services</b>	<u>1,428,755</u>	<u>1,865,000</u>	<u>2,135,700</u>
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360	Miscellaneous Revenue			
361	Interest & Other Earnings-Rent			
40	OTHER INTEREST	1,277		
	<b>Total Miscellaneous Revenue</b>	<u>1,277</u>		
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390	Other Financing Sources			
391	Proceeds From Long-Term Debt			
50	CAPITAL LEASE/INSTALL SALE PRO	709,018	1,009,000	640,000
395	Disposition Of Capital Assets			
10	PROCEEDS-SALE OF CAPITAL ASSET	19,750		
	<b>Total Other Financing Sources</b>	<u>728,768</u>	<u>1,009,000</u>	<u>640,000</u>
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	<b>Fund Total</b>	<u><u>2,630,554</u></u>	<u><u>3,123,700</u></u>	<u><u>3,584,100</u></u>

**City of Moses Lake  
2017 Budget**

		<u>2015 Actual</u>	<u>2016 Budgeted</u>	<u>2017 Budget</u>
<b>519</b>	<b>Equip Rental-Operation</b>			
	<b>Expenses</b>			
0001	Unreserved Fund Balance	625,450	(60,400)	1,236,200
0111	Full Time Salaries	165,795	237,600	275,000
0112	Temporary Pay	4,651	8,000	
0115	Retroactive Pay	9		
0123	Position Change	6,514	7,700	7,900
0126	Comp Time Taken	194		
0131	Overtime	847	8,700	8,900
0141	Vacation (Normal)	22,783		
0142	Holiday (Pay For Holidays Not	9,115		
0145	Sick Pay (Employee Related)	19,827		
0211	Social Security (Normal)	17,346	19,700	22,400
0213	Retirement Pers & Leoff	20,513	28,800	32,700
0214	Workmans Compensation	3,459	7,000	8,800
0216	L&I Retro Pool	451		
0221	Medical Insurance	45,611	62,600	84,400
0223	Life Insurance	221	300	400
0311	Office Supplies	341	600	600
0312	Operating Supplies		5,000	5,000
0313	Oil, Lubricants & Deisel Ex FI	17,569	32,000	32,000
0314	Books /Less \$100.00 Total Valu		300	300
0315	Repair & Maint Supplies	63,094	110,000	110,000
0323	Gas-Propane-Fuel	223,139	325,000	225,000
0351	Minor Equipment < \$5000	1,621	3,500	10,100
0355	Small Equipment < \$1000	974	1,600	800
0411	Professional Srvc	345	200	200
0418	Building Exp To 528	37,900	38,300	48,800
0419	Central Srvc To 517	4,300	2,300	5,400
0421	Telephone	28	100	100
0422	Postage	8	200	200
0431	Travel & Subsistence /Non-Educ	1,111	2,500	2,500
0432	Travel & Subsistence /Educatio	823	2,000	2,000
0441	Advertising		300	
0452	Rent Oper. Cmplx To 410	193,700	193,700	193,700
0453	Rental/Lease Other Equip.		200	200
0461	Insurance To 503	6,300	8,400	7,300
0471	Utility Exp / Electricity		200	
0473	Utility Exp / W-S-G		1,000	
0482	Rpr & Maint. Eq. (Contract	122,100	102,500	106,000
0483	Repair & Maint. Other (Contrac	2,179	2,400	2,400
0491	Miscellaneous (Not Listed Belo	3,935	4,600	2,500
0492	Taxes And Assessments	59		
0495	Registration & Memberships	120	2,000	2,000
0496	Printing & Binding		200	200
0522	Dot/Doe/Permits Etc.		1,200	1,200
0641	Machinery & Equip. Nonlease	(6,859)	214,100	
0661	Lease Purchase Deferring To Ca	434,661	1,009,000	485,400
	Detail Total	<u>2,050,234</u>	<u>2,383,400</u>	<u>2,920,600</u>

**City of Moses Lake**  
**2017 Budget**

		<b>2015 Actual</b>	<b>2016 Budgeted</b>	<b>2017 Budget</b>
<b>519</b>	<b>Equip Rental-Operation</b>			
	<b>Expenditures Excluding Capital</b>			
0100	Salaries And Wages	229,734	262,000	291,800
0200	Personnel Benefits	87,602	118,400	148,700
0300	Supplies	306,738	478,000	383,800
0400	Services And Charges	372,907	361,100	373,500
0500	Intergovernmental Interfund Se	1,200	1,200	1,200
	<b>Total Excluding Capital</b>	<b>996,981</b>	<b>1,220,700</b>	<b>1,199,000</b>
	<b>Capital Expenditures</b>			
0600	Capital Outlays Over \$5000	427,803	1,223,100	485,400
	<b>Capital Total</b>	<b>427,803</b>	<b>1,223,100</b>	<b>485,400</b>
<b>520</b>	<b>Equip Rental-Debt Sr</b>	<b>580,266</b>	<b>740,300</b>	<b>663,500</b>
	<b>Ending Fund Balance</b>	<b>625,504</b>	<b>(60,400)</b>	<b>1,236,200</b>
	<b>Fund Total</b>	<b>2,630,554</b>	<b>3,123,700</b>	<b>3,584,100</b>

**City of Moses Lake  
2017 Budget**

		<u>2015 Actual</u>	<u>2016 Budgeted</u>	<u>2017 Budget</u>
<b>528</b>	<b>Build Maint-Operation</b>			
	<b>Revenue</b>			
308	Beginning Fund Balance			
80	BEGIN FUND BAL- UNRESERVED	944,545	1,245,400	855,800
	<b>Total Beginning Fund Balance</b>	<u>944,545</u>	<u>1,245,400</u>	<u>855,800</u>
340	Charges For Goods & Services			
348	I.S. Fund Sales & Service Char			
92	PROP. MNGMT FEE	2,252,900	2,693,300	2,702,700
	<b>Total Charges For Goods &amp; Services</b>	<u>2,252,900</u>	<u>2,693,300</u>	<u>2,702,700</u>
360	Miscellaneous Revenue			
362	Rents,Leases & Concessions			
50	SPACE/FACILITY LEASES L-T	1,800		900
	<b>Total Miscellaneous Revenue</b>	<u>1,800</u>	<u>0</u>	<u>900</u>
390	Other Financing Sources			
391	Proceeds From Long-Term Debt			
50	CAPITAL LEASE/INSTALL SALE PRO			
397	Trans-In			
00	TRANS-IN	54		
	<b>Total Other Financing Sources</b>	<u>54</u>		
	<b>Fund Total</b>	<u><u>3,199,299</u></u>	<u><u>3,938,700</u></u>	<u><u>3,559,400</u></u>

**City of Moses Lake**  
**2017 Budget**

		<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Budgeted</u>	<u>2017</u> <u>Budget</u>
	<b>Expenses</b>			
<b>528</b>	<b>Build Maint-Operation</b>			
0001	Unreserved Fund Balance	1,254,556	920,400	135,000
0111	Full Time Salaries	327,484	356,400	435,200
0112	Temporary Pay	4,722		
0123	Position Change	5,823	5,900	6,100
0126	Comp Time Taken	5,835		
0131	Overtime	298	10,000	10,200
0141	Vacation (Normal)	23,805		
0142	Holiday (Pay For Holidays Not	18,169		
0145	Sick Pay (Employee Related)	14,626		
0147	Civil Leave	136		
0191	Payroll Reimbursement	(10)		
0211	Social Security (Normal)	29,892	28,000	34,600
0213	Retirement Pers & Leoff	40,331	42,300	50,600
0214	Workmans Compensation	7,894	17,700	17,700
0216	L&I Retro Pool	1,145		
0221	Medical Insurance	144,796	156,000	169,100
0223	Life Insurance	595	800	800
0311	Office Supplies	433	500	500
0312	Operating Supplies	32,345	37,000	37,000
0314	Books /Less \$100.00 Total Valu	228	300	300
0315	Repair & Maint Supplies	28,324	32,900	53,000
0323	Gas-Propane-Fuel		600	600
0351	Minor Equipment < \$5000		4,500	8,500
0355	Small Equipment < \$1000	3,967	3,500	3,400
0411	Professional Svcs	511	1,000	1,000
0419	Central Svcs To 517	6,500	2,700	9,700
0421	Telephone	2,735	2,500	3,000
0422	Postage	11	100	100
0432	Travel & Subsistence /Educatio		600	600
0441	Advertising		100	100
0451	Rentals - To 519	26,700	35,600	38,500
0452	Rent Oper. Cmplx To 410	52,300	52,300	52,300
0461	Insurance To 503	15,600	18,800	16,200
0471	Utility Exp / Electricity	70,996	80,000	80,000
0472	Utility Exp / Gas	5,805	22,500	22,500
0473	Utility Exp / W-S-G	36,974	38,000	38,000
0481	Repair & Maint. Building (Cont	18,718	51,400	157,300
0482	Rpr & Maint. Eq. (Contract	308	2,000	2,000
0483	Repair & Maint. Other (Contrac			20,000
0492	Taxes And Assessments	3,096	3,500	3,500
0495	Registration & Memberships		1,600	4,600
0496	Printing & Binding		100	100
0522	Dot/Doe/Permits Etc.		500	1,900
0621	Buildings (Construction)		149,000	180,000
0622	Buildings (Capital Improvement	26,698		
0631	Improve/ Other Than Bldg			100,000
0641	Machinery & Equip. Nonlease			5,300
0794	Interfund Dbt/St Repayment		872,000	890,000
0821	Interest On Interfund Debt	110,000	110,000	93,000
	Build Maint-Operation Total	<u>2,322,345</u>	<u>3,061,100</u>	<u>2,682,300</u>

**City of Moses Lake  
2017 Budget**

		<b>2015 Actual</b>	<b>2016 Budgeted</b>	<b>2017 Budget</b>
	<b>Fund Total</b>	<b>2,322,345</b>	<b>3,061,100</b>	<b>2,682,300</b>
<b>528</b>	<b>Build Maint-Operation</b>			
	<b>Expenditures Excluding Capital</b>			
0100	Salaries And Wages	400,888	372,300	451,500
0200	Personnel Benefits	224,653	244,800	272,800
0300	Supplies	65,297	79,300	103,300
0400	Services And Charges	240,254	312,800	449,500
0500	Intergovernmental Interfund Se		500	1,900
0700	Debt Service		872,000	890,000
0800	Debt Service/Interest & Relate	110,000	110,000	93,000
	<b>Total Excluding Capital</b>	<b>1,041,091</b>	<b>1,991,700</b>	<b>2,262,000</b>
	<b>Capital Expenditures</b>			
0600	Capital Outlays Over \$5000	26,698	149,000	285,300
	<b>Capital Total</b>	<b>26,698</b>	<b>149,000</b>	<b>285,300</b>
<b>529</b>	<b>Build Maint-Debt Sr</b>	<b>876,967</b>	<b>877,600</b>	<b>877,100</b>
	<b>Ending Fund Balance</b>	<b>1,254,556</b>	<b>920,400</b>	<b>135,000</b>
	<b>Fund Total</b>	<b>3,199,313</b>	<b>3,938,700</b>	<b>3,559,400</b>

**City of Moses Lake  
2017 Budget**

		<u>2015 Actual</u>	<u>2016 Budgeted</u>	<u>2017 Budget</u>
<b>611</b>	<b>Firemans Pension</b>			
	<b>Revenue</b>			
308	Beginning Fund Balance			
10	BEGIN FUND BALANCE - RESERVED	303,658	214,300	311,300
	<b>Total Beginning Fund Balance</b>	<u>303,658</u>	<u>214,300</u>	<u>311,300</u>
330	Intergovernmental Revenue			
336	State Entitlements, Impact & II			
06	CRIMINAL JUSTICE FUNDING	29,272	28,000	28,000
	<b>Total Intergovernmental Revenue</b>	<u>29,272</u>	<u>28,000</u>	<u>28,000</u>
	<b>Total Other Financing Sources</b>			
	<b>Fund Total</b>	<u>332,930</u>	<u>242,300</u>	<u>339,300</u>
	<b>Expenses</b>			
0002	Reserve For Pensions	318,517	210,300	322,800
0251	Other Post Employment Benefits		15,000	500
0290	Pension & Disability Payments	14,413	17,000	16,000
	Detail Total	<u>332,930</u>	<u>242,300</u>	<u>339,300</u>
	<b>Expenditures Excluding Capital</b>			
0200	Personnel Benefits	14,413	32,000	16,500
	<b>Total Excluding Capital</b>	<u>14,413</u>	<u>32,000</u>	<u>16,500</u>
	<b>Ending Fund Balance</b>	<u>318,517</u>	<u>210,300</u>	<u>322,800</u>
	<b>Fund Total</b>	<u>332,930</u>	<u>242,300</u>	<u>339,300</u>

# DEBT SERVICE FUNDS



**City of Moses Lake  
2017 Budget**

		2015	2016	2017
		Actual	Budgeted	Budget
<b>275</b>	<b>Equipment Leases</b>	<b>Debt Service Fund</b>		
	<b>Revenue</b>			
308	Beginning Fund Balance			
30	BEG. FUND BALANCE-RESTRICTED	14,326	15,100	15,100
	<b>Total Beginning Fund Balance</b>	<b>14,326</b>	<b>15,100</b>	<b>15,100</b>
390	Other Financing Sources			
397	Trans-In			
00	TRANS-IN	6,000	5,300	
	<b>Total Other Financing Sources</b>	<b>6,000</b>	<b>5,300</b>	
	<b>Fund Total</b>	<b>20,326</b>	<b>20,400</b>	<b>15,100</b>
	<b>Expenses</b>			
0005	Reserve For Debt Service	14,611	15,100	15,100
0751	Principal Capital Lease	5,518	5,200	
0835	Interest On Capital Leases/Ins	197	100	
	<b>Detail Total</b>	<b>20,326</b>	<b>20,400</b>	<b>15,100</b>
0000	Fund Balance	14,611	15,100	15,100
0700	Debt Service	5,518	5,200	
0800	Debt Service/Interest & Relate	197	100	
	<b>Fund Total</b>	<b>20,326</b>	<b>20,400</b>	<b>15,100</b>

**City of Moses Lake  
2017 Budget**

		<u>2015 Actual</u>	<u>2016 Budgeted</u>	<u>2017 Budget</u>
<b>281</b>	<b>G.O.B. 2006 Redemption</b>			
	<b>Revenue</b>			
308	Beginning Fund Balance			
30	BEG. FUND BALANCE-RESTRICTED	149,951	150,600	74,600
	<b>Total Beginning Fund Balance</b>	<u>149,951</u>	<u>150,600</u>	<u>74,600</u>
390	Other Financing Sources			
397	Trans-In			
00	TRANS-IN	382,300	260,500	
	<b>Total Other Financing Sources</b>	<u>382,300</u>	<u>260,500</u>	
	<b>Fund Total</b>	<u><u>532,251</u></u>	<u><u>411,100</u></u>	<u><u>74,600</u></u>
	<b>Expenses</b>			
0005	Reserve For Debt Service	150,244	158,800	74,600
0711	Principal G.O. Bonds	233,333	242,000	
0831	Inter On Go Debt	83,321	10,000	
0891	Other Debt Service Costs	353	300	
	<b>Detail Total</b>	<u>467,251</u>	<u>411,100</u>	<u>74,600</u>
0000	Fund Balance	215,244	158,800	74,600
0700	Debt Service	233,333	242,000	
0800	Debt Service/Interest & Relate	83,674	10,300	
	<b>Fund Total</b>	<u><u>532,251</u></u>	<u><u>411,100</u></u>	<u><u>74,600</u></u>

**City of Moses Lake  
2017 Budget**

		<u>2015 Actual</u>	<u>2016 Budgeted</u>	<u>2017 Budget</u>
<b>286</b>	<b>2015 Refunding Go Bonds</b>			
	<b>Revenue</b>			
308	Beginning Fund Balance			
30	BEG. FUND BALANCE-RESTRICTED		4,700	25,400
	<b>Total Beginning Fund Balance</b>		<u><b>4,700</b></u>	<u><b>25,400</b></u>
390	Other Financing Sources			
393				
00	PROCEEDS OF REFUNDING L-T DEBT			
397	Trans-In			
00	TRANS-IN	85,700	110,500	235,600
	<b>Total Other Financing Sources</b>	<u><b>85,700</b></u>	<u><b>110,500</b></u>	<u><b>235,600</b></u>
	<b>Fund Total</b>	<u><b>85,700</b></u>	<u><b>115,200</b></u>	<u><b>261,000</b></u>
	<b>Expenses</b>			
0005	Reserve For Debt Service	25,419	4,700	25,400
0711	Principal G.O. Bonds	3,058,333		129,300
0831	Inter On Go Debt	64,238	110,500	106,000
0891	Other Debt Service Costs			300
	<b>Detail Total</b>	<u><b>3,168,573</b></u>	<u><b>115,200</b></u>	<u><b>261,000</b></u>
0000	Fund Balance	25,419	4,700	25,400
0700	Debt Service	3,058,333		129,300
0800	Debt Service/Interest & Relate	84,822	110,500	106,300
	<b>Fund Total</b>	<u><b>3,168,573</b></u>	<u><b>115,200</b></u>	<u><b>261,000</b></u>

**City of Moses Lake  
2017 Budget**

		2015 Actual	2016 Budgeted	2017 Budget
		<b>Debt Service Fund</b>		
<b>450</b>	<b>2011 Bond Fund</b>			
	<b>Revenue</b>			
308	Beginning Fund Balance			
10	BEGIN FUND BALANCE - RESERVED	50,556	52,400	78,400
	<b>Total Beginning Fund Balance</b>	<b>50,556</b>	<b>52,400</b>	<b>78,400</b>
390	Other Financing Sources			
397	Trans-In			
00	TRANS-IN	566,000	520,000	564,800
	<b>Total Other Financing Sources</b>	<b>566,000</b>	<b>520,000</b>	<b>564,800</b>
	<b>Fund Total</b>	<b>616,556</b>	<b>572,400</b>	<b>643,200</b>
	<b>Expenses</b>			
0005	Reserve For Debt Service	52,056	6,400	78,400
0721	Principal Revenue Bonds	470,000	480,000	490,000
0832	Int On Rev Debt	94,075	86,000	74,000
0891	Other Debt Service Costs	425		800
	<b>Detail Total</b>	<b>616,556</b>	<b>572,400</b>	<b>643,200</b>
0000	Fund Balance	52,056	6,400	78,400
0700	Debt Service	470,000	480,000	490,000
0800	Debt Service/Interest & Relate	94,500	86,000	74,800
	<b>Fund Total</b>	<b>616,556</b>	<b>572,400</b>	<b>643,200</b>

**City of Moses Lake**  
**2017 Budget**

		<b>2015</b>	<b>2016</b>	<b>2017</b>
		<b>Actual</b>	<b>Budgeted</b>	<b>Budget</b>
<b>451</b>	<b>2011 Bond Reserve</b>	<b>2011 Bond Reserve</b>		
	<b>Revenue</b>			
308	Beginning Fund Balance			
10	BEGIN FUND BALANCE - RESERVED	567,600	567,600	567,600
	<b>Total Beginning Fund Balance</b>	<b>567,600</b>	<b>567,600</b>	<b>567,600</b>
	<b>Fund Total</b>	<b>567,600</b>	<b>567,600</b>	<b>567,600</b>
	<b>Expenses</b>			
0006	Reserve For Bond Guarantee	567,600	567,600	567,600
	Detail Total	567,600	567,600	567,600
0000	Fund Balance	567,600	567,600	567,600
	<b>Fund Total</b>	<b>567,600</b>	<b>567,600</b>	<b>567,600</b>

**City of Moses Lake  
2017 Budget**

		<u>2015 Actual</u>	<u>2016 Budgeted</u>	<u>2017 Budget</u>
<b>452</b>	<b>2004 Bond Fund</b>			
	<b>Revenue</b>			
308	Beginning Fund Balance			
10	BEGIN FUND BALANCE - RESERVED	93,619	95,800	104,900
	<b>Total Beginning Fund Balance</b>	<u>93,619</u>	<u>95,800</u>	<u>104,900</u>
390	Other Financing Sources			
397	Trans-In			
00	TRANS-IN	592,000	580,000	672,800
	<b>Total Other Financing Sources</b>	<u>592,000</u>	<u>580,000</u>	<u>672,800</u>
	<b>Fund Total</b>	<u><u>685,619</u></u>	<u><u>675,800</u></u>	<u><u>777,700</u></u>
	<b>Expenses</b>			
0005	Reserve For Debt Service	95,444	8,200	104,900
0721	Principal Revenue Bonds	305,000	395,000	415,000
0832	Int On Rev Debt	284,750	272,600	257,000
0891	Other Debt Service Costs	425		800
	<b>Detail Total</b>	<u>685,619</u>	<u>675,800</u>	<u>777,700</u>
0000	Fund Balance	95,444	8,200	104,900
0700	Debt Service	305,000	395,000	415,000
0800	Debt Service/Interest & Relate	285,175	272,600	257,800
	<b>Fund Total</b>	<u><u>685,619</u></u>	<u><u>675,800</u></u>	<u><u>777,700</u></u>

**City of Moses Lake**  
**2017 Budget**

		2015 Actual	2016 Budgeted	2017 Budget
		<b>Debt Service Fund</b>		
<b>453</b>	<b>2004 Bond Reserve</b>			
	<b>Revenue</b>			
308	Beginning Fund Balance			
10	BEGIN FUND BALANCE - RESERVED	701,500	701,500	701,500
	<b>Total Beginning Fund Balance</b>	<b>701,500</b>	<b>701,500</b>	<b>701,500</b>
	<b>Fund Total</b>	<b>701,500</b>	<b>701,500</b>	<b>701,500</b>
	<b>Expenses</b>			
0006	Reserve For Bond Guarantee	701,500	701,500	701,500
	Detail Total	701,500	701,500	701,500
0000	Fund Balance	701,500	701,500	701,500
	<b>Fund Total</b>	<b>701,500</b>	<b>701,500</b>	<b>701,500</b>

**City of Moses Lake  
2017 Budget**

		2015 Actual	2016 Budgeted	2017 Budget
		<b>Debt Service Fund</b>		
<b>483</b>	<b>W/S Leases</b>			
	<b>Revenue</b>			
308	Beginning Fund Balance			
10	BEGIN FUND BALANCE - RESERVED	16,311	16,300	16,300
	<b>Total Beginning Fund Balance</b>	<b>16,311</b>	<b>16,300</b>	<b>16,300</b>
	<b>Total Other Financing Sources</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Fund Total</b>	<b>16,311</b>	<b>16,300</b>	<b>16,300</b>
	<b>Expenses</b>			
0005	Reserve For Debt Service	16,311	16,300	16,300
	Detail Total	16,311	16,300	16,300
0000	Fund Balance	16,311	16,300	16,300
	<b>Fund Total</b>	<b>16,311</b>	<b>16,300</b>	<b>16,300</b>



**City of Moses Lake  
2017 Budget**

		2015 Actual	2016 Budgeted	2017 Budget
		<b>Debt Service Fund</b>		
<b>485</b>	<b>Pwtf W/S D/S</b>			
		<b>Revenue</b>		
308	Beginning Fund Balance			
10	BEGIN FUND BALANCE - RESERVED	15,778	18,300	18,300
	<b>Total Beginning Fund Balance</b>	<b>15,778</b>	<b>18,300</b>	<b>18,300</b>
390	Other Financing Sources			
397	Trans-In			
00	TRANS-IN	662,400	582,000	579,000
	<b>Total Other Financing Sources</b>	<b>662,400</b>	<b>582,000</b>	<b>579,000</b>
	<b>Fund Total</b>	<b>678,178</b>	<b>600,300</b>	<b>597,300</b>
		<b>Expenses</b>		
0005	Reserve For Debt Service	18,323	18,300	18,300
0781	Principle Intergovernmntl Loan	638,009	562,000	562,000
0833	Interest Intergovern Debt	21,847	20,000	17,000
	<b>Detail Total</b>	<b>678,178</b>	<b>600,300</b>	<b>597,300</b>
0000	Fund Balance	18,323	18,300	18,300
0700	Debt Service	638,009	638,400	562,000
0800	Debt Service/Interest & Relate	21,847	20,000	17,000
	<b>Fund Total</b>	<b>678,178</b>	<b>676,700</b>	<b>597,300</b>

**City of Moses Lake  
2017 Budget**

		<u>2015 Actual</u>	<u>2016 Budgeted</u>	<u>2017 Budget</u>
		<b>Debt Service Fund</b>		
<b>486</b>	<b>G.O.B. 2006 Redemption</b>			
	<b>Revenue</b>			
308	Beginning Fund Balance			
10	BEGIN FUND BALANCE - RESERVED	1,039	1,000	100
	<b>Total Beginning Fund Balance</b>	<u>1,039</u>	<u>1,000</u>	<u>100</u>
390	Other Financing Sources			
397	Trans-In			
00	TRANS-IN	76,400	51,400	
	<b>Total Other Financing Sources</b>	<u>76,400</u>	<u>51,400</u>	
	<b>Fund Total</b>	<u><u>77,439</u></u>	<u><u>52,400</u></u>	<u><u>100</u></u>
	<b>Expenses</b>			
0005	Reserve For Debt Service	990	900	100
0099	Transfers Out	13,000		
0711	Principal G.O. Bonds	46,667	49,300	
0831	Inter On Go Debt	16,710	2,000	
0891	Other Debt Service Costs	72	200	
	<b>Detail Total</b>	<u>77,439</u>	<u>52,400</u>	<u>100</u>
0000	Fund Balance	13,990	900	100
0700	Debt Service	46,667	49,300	
0800	Debt Service/Interest & Relate	16,782	2,200	
	<b>Fund Total</b>	<u><u>77,439</u></u>	<u><u>52,400</u></u>	<u><u>100</u></u>

**City of Moses Lake  
2017 Budget**

		<u>2015 Actual</u>	<u>2016 Budgeted</u>	<u>2017 Budget</u>
<b>487</b>	<b>2015 Go Bonds Redemption</b>			
	<b>Revenue</b>			
308	Beginning Fund Balance			
10	BEGIN FUND BALANCE - RESERVED		900	3,100
	<b>Total Beginning Fund Balance</b>		<b>900</b>	<b>3,100</b>
390	Other Financing Sources			
393	Proceeds Of Refunding L-T Debt			
00	PROCEEDS OF REFUNDING L-T DEBT			
397	Trans-In			
00	TRANS-IN	17,200	22,800	47,200
	<b>Total Other Financing Sources</b>	<b>17,200</b>	<b>22,800</b>	<b>47,200</b>
	<b>Fund Total</b>	<b>17,200</b>	<b>23,700</b>	<b>50,300</b>
	<b>Expenses</b>			
0005	Reserve For Debt Service	5,143	900	3,200
0831	Inter On Go Debt	12,848	22,800	21,200
	Detail Total	17,991	23,700	24,400
0000	Fund Balance	5,143	900	3,200
0700	Debt Service			25,800
0800	Debt Service/Interest & Relate	16,965	22,800	21,300
	<b>Fund Total</b>	<b>22,108</b>	<b>23,700</b>	<b>50,300</b>

**City of Moses Lake  
2017 Budget**

		<b>2015 Actual</b>	<b>2016 Budgeted</b>	<b>2017 Budget</b>
<b>516</b>	<b>Central Services Ds/Acct</b>			
	<b>Expenses</b>			
0751	Principal Capital Lease		12,000	16,000
0835	Interest On Capital Leases/Ins		1,800	2,800
	Detail Total		13,800	18,800
0700	Debt Service		12,000	16,000
0800	Debt Service/Interest & Relate		1,800	2,800
	<b>Department Total</b>		<b>13,800</b>	<b>18,800</b>
<b>520</b>	<b>Equip Rental-Debt Sr</b>			
	<b>Expenses</b>			
0751	Principal Capital Lease	560,450	723,500	613,000
0835	Interest On Capital Leases/Ins	19,472	16,800	50,000
0891	Other Debt Service Costs	344		500
	Detail Total	580,266	740,300	663,500
0700	Debt Service	560,450	723,500	613,000
0800	Debt Service/Interest & Relate	19,816	16,800	50,500
	<b>Department Total</b>	<b>580,266</b>	<b>740,300</b>	<b>663,500</b>
<b>529</b>	<b>Build Maint-Debt Sr</b>			
	<b>Expenses</b>			
0711	Principal G.O. Bonds	735,000	750,000	765,000
0751	Principal Capital Lease	1,263	1,300	1,300
0831	Inter On Go Debt	139,773	125,500	109,000
0835	Interest On Capital Leases/Ins	78	100	100
0891	Other Debt Service Costs	854	700	1,700
	Detail Total	876,967	877,600	877,100
0700	Debt Service	736,263	751,300	766,300
0800	Debt Service/Interest & Relate	140,704	126,300	110,800
	<b>Department Total</b>	<b>876,967</b>	<b>877,600</b>	<b>877,100</b>

## FEE SCHEDULE

# City of Moses Lake preliminary Fee Schedule

DEPART	FEE TYPE	FEE DESCRIPTION	CURRENT	PROPOSED
POLICE		Reports (incl accident)	.15/page	same
POLICE		accident	\$	10.00
POLICE		Photos	.15/per	same
POLICE		DVD/CD	1.00/per	same
POLICE		Crim History	\$ 15.00	\$ 20.00
POLICE		Fingerprinting	\$ 10.00	\$ 15.00
POLICE		Dog Lic. Annual	\$ 10.00	same
POLICE		Dog Lic. Replacement	\$ 2.50	\$ 5.00
POLICE		potentially dangerous Dog Lic.	\$ 100.00	same
POLICE		Dangerous Dog Lic.	\$ 300.00	same
POLICE		Bike Lic.	\$ -	same
POLICE		Notary fee	\$ 5.00	\$ 10.00
POLICE		Concealed pistol license	\$ 48.00	same
POLICE		CPL Fingerprinting	\$ 32.00	same
POLICE		Chicken License	\$ 10.00	same
POLICE		WATCH background checks	\$ 10.00	\$ 12.00
Fire	Administrative	conference room use 1/2 room (up to 50 occupants)	\$ -	20/hr
Fire	Administrative	conference room use Full room	\$ -	40/hr
Fire	Administrative	Local, State, Federal Government fee for cleaning / maintenance	\$ -	\$ 25.00
Fire	Administrative	City of Moses Lake sponsored events No Fee	\$ -	\$ -
Fire	Permit (Hazardous material)	1 Class	\$ 100.00	\$ 125.00
Fire	Permit (Hazardous material)	2 Classes	\$ 200.00	\$ 225.00
Fire	Permit (Hazardous material)	3 Classes	\$ 300.00	\$ 350.00
Fire	Permit (Hazardous material)	4 Classes or more than 4,000 gallons, 19,000 cubic feet, or 249,000 pounds of any single class	\$ 450.00	\$ 500.00
Fire	Permit (Hazardous material)	5 Classes or more than 5,000 gallons, 25,000 cubic feet, or 280,000 pounds of any single class	\$ 580.00	\$ 628.00
Fire	Permit (Hazardous material)	Extremely Hazardous Substances, highly toxic, toxic, & pyrophoric materials of any amount	\$ 400.00	\$ 500.00
Fire	Operational Permit	Aviation Facilities	\$ 200.00	\$ 225.00
Fire	Operational Permit	Carnivals and Fairs	\$ 100.00	\$ 125.00
Fire	Operational Permit	Combustible Dust producing operations	\$ 100.00	\$ 125.00
Fire	Operational Permit	Dry Cleaning Plants using flammable solvents	\$ 100.00	\$ 125.00
Fire	Operational Permit	Exhibits/ Trade Shows	\$ 100.00	\$ 125.00
Fire	Operational Permit	High Piled Combustible Storage:	\$ 200.00	\$ 225.00
Fire	Operational Permit	Hot work operations	\$ 75.00	\$ 100.00
Fire	Operational Permit	Hot work program	\$ 125.00	\$ 150.00
Fire	Operational Permit	Industrial Oven:	\$ 500.00	\$ 550.00
Fire	Operational Permit	Lumber Yards exceeding 100,000 board feet of storage	\$ 100.00	\$ 125.00
Fire	Operational Permit	Marijuana Extraction Systems/ Facilities:	\$ 580.00	\$ 625.00
Fire	Operational Permit	Fire Department Radio Coverage System:	\$ 200.00	\$ 225.00
Fire	Operational Permit	Temporary membrane structures and tents exceeding 400 square feet	\$ 75.00	\$ 100.00
Fire	Operational Permit	Battery systems having a liquid capacity of more than 50 gallons	\$ 200.00	\$ 225.00
Fire	Permit	Fire protection systems, industrial process equipment regulated by the fire code, LPG, Natural gas, flammable and combustible liquid dispensing/distribution system and installation of private fire hydrant		
Fire	Permit	\$1 to \$500:	\$ 30.00	\$ 62.00
Fire	Permit	\$501 to \$2,000: \$30 for the first \$500	\$ 30.00	\$ 62.00
Fire	Permit	Plus for each additional \$100 or fraction thereof, to and including \$2,000	\$ 3.05	\$ 4.00
Fire	Permit	\$2,001 to \$25,000: for the first \$2,000	\$ 75.00	\$ 110.00
Fire	Permit	Plus for each additional \$1000 or fraction thereof, to and including \$25,000	\$ 14.00	\$ 16.50

# City of Moses Lake preliminary Fee Schedule

DEPART	FEE TYPE	FEE DESCRIPTION	CURRENT	PROPOSED
Fire	Permit	\$25,001 to \$50,000: for the first \$25,000	\$ 397.75	\$ 453.00
Fire	Permit	Plus for each additional \$1,000 or fraction there of , to and including \$50,000	\$ 10.10	\$ 12.50
Fire	Permit	\$50,001 to \$100,000: for the first \$50,000	\$ 650.25	\$ 723.00
Fire	Permit	Plus for each additional \$1,000 or fraction thereof to and including \$100,000	\$ 7.00	\$ 9.50
Fire	Permit	\$100,001 to \$500,000: for the first \$100,000	\$ 1,000.25	\$ 1,090.00
Fire	Permit	Plus for each additional \$1,000 or fraction thereof to and including \$500,000	\$ 5.60	\$ 7.50
Fire	Permit	\$500,001 to \$1,000,000 for the first \$500,000	\$ 3,240.25	\$ 3,473.00
Fire	Permit	Plus for each additional \$1,000 or fraction thereof to and including \$1,000,000	\$ 4.75	\$ 6.50
Fire	Permit	\$1,000,001 and up: for the first \$1,000,000	\$ 5,615.25	\$ 5,995.00
Fire	Permit	Plus each additional \$1,000 or fraction thereof	\$ 3.65	\$ 4.00
Fire	Permit - Special Event	Fireworks / pyrotechnic displays:	\$ 100.00	\$ 175.00
Fire	Permit - Demolition	Demolition of required Fire Protection System or Fire Alarm System:	\$ 100.00	\$ 150.00
Fire	Permit	UST/AGT Decommissioning of flammable / combustible liquid tanks:	\$ 100.00	\$ 150.00
Fire	Plan Check	Plan review fees: An amount equal to 65% of the total permit fee	\$ 0.65	\$ 0.65
Fire	Plan Check	3rd Party Review	Cost Recovery	
Fire	Special Inspections	Special / Technical Inspections	Cost Recovery	
Fire	False Alarms	3 False Alarms in any 3 month period:	\$ -	\$ -
		4 or more false alarms in 3 months (per response)	\$ 500.00	\$ 625.00
Fire	MVA / Hazmat	Supply recovery for foam, absorbents, or other materials utilized to mitigate hazards	Cost Recovery	
Ambulance	School Dist. Athletic Standby	Ambulance Standby for scheduled School District Athletic Events (per event)	\$ 275.00	\$ 300.00
Ambulance	MRI Transport	Transport from hospital to MRI w/ standby time (per transport)	\$ 600.00	\$ 600.00
Ambulance	Utility Rate Indexing	CPI Adjustment for Ambulance Utility per Utility account (rnded to closest \$.05)	\$ 11.30	\$ 11.50
Ambulance	Committed EMS Standby	Standby time for non-profit events	Cost Recovery	
Ambulance	Committed EMS Standby	Standby time for profit events: cost per hour	\$ 125.00	\$ 150.00
Ambulance	Healthcare Education	CPR / AED training--layperson	Cost Recovery	
Ambulance	Healthcare Education	CPR / Aed training--professional rescuer /healthcare provider	no current program	\$50.00 per student
Parks	Recreation	Per player fee (baseball/softball/soccer)	\$ 5.00	\$ 6.00
Parks	Maintenance	Picnic Table/Bench (each)	\$ 10.00	\$ 20.00
Parks	Maintenance	Garbage Can (each)	\$ 5.00	\$ 10.00
Parks	Maintenance	Porta-Potti (each)	\$ 65.00	same
Parks	Maintenance	Port-Potti - Additional Service (per time)	\$ 15.00	same
Parks	Maintenance	Bleachers - 5 Row (per event)	\$ 60.00	\$ 70.00
Parks	Maintenance	Bleachers - 10 Row (per event)	\$ 120.00	\$ 140.00
Parks	Recreation	Surf 'n Slide Daily Admission (per person)	\$8-\$10	\$11 - \$12
Parks	Recreation	Surf 'n Slide 10 Punch Card (per person)	\$75-\$95	\$105 - \$115
Parks	Recreation	Surf 'n Slide Picnic Shelter (per hour)	\$ 10.00	\$ 15.00
Parks	Recreation	Surf 'n Slide Season Pass	\$85-\$235/family	\$45-\$65/person
Parks	Recreation	Group Swim Lessons - All Levels	\$ 25.00	\$ 30.00
Parks	Recreation	Surf 'n Slide Body Boarding Lessons - Flowrider	\$ 40.00	\$ 45.00
Parks	Recreation	Surf 'n Slide Flowboarding Lessons - Standup	\$ 40.00	\$ 45.00
Parks	Recreation	Surf 'n Slide Private Rental (per hour)	\$440-\$990	\$660 - \$1,188
Parks	Recreation	Surf 'n Slide - Semi-private Lessons - All Levels	\$ 50.00	\$ 60.00
Parks	Recreation	Lifeguard Certification Class	\$ 150.00	same
Parks	Admin	Picnic Shelter Rental - 4 Hours	\$ 30.00	\$ 50.00
Parks	Admin	Picnic Shelter Rental - 8 Hours	\$ 50.00	\$ 70.00
Parks	Admin	Special Event Application Fee	\$ 50.00	same
Parks	Recreation/Museum	classes and programs	to be determined by class size and supplies	
Parks	Recreation	Parks/Recreation Programs	to be determined by class size and supplies	
Parks	Recreation	recreational sports leagues	to be determined by class size and supplies	

# City of Moses Lake preliminary Fee Schedule

DEPART	FEE TYPE	FEE DESCRIPTION	CURRENT	PROPOSED
Parks	Recreation	Ice Skating Admission (per person)	\$2-\$3	same
Parks	Recreation	Ice Skating Admission Punchcard	\$15Y/\$25A	same
Parks	Recreation	Ice Skate Rental (per person)	\$ 5.00	same
Parks	Recreation	Ice Skating Admission Punchcard with Skates	\$45Y/\$55A	same
Parks	Recreation	Ice Skating Season Pass (Individual) no Skates	\$35Y/\$45A	same
Parks	Recreation	Ice Skating Season Pass (Individual) with Skates	\$65Y/\$75A	same
Parks	Recreation	winter ice program	to be determined by class size and supplies	
Parks	Recreation	Group Broomball Party (per person)	\$ 5.00	same
Parks	Recreation	Ice Rink Private Rental (per hour)	\$125-\$200	same
Parks	Maintenance	Softball Field Use (per game)	\$19Y/\$24A/\$29 non-local	\$25Y/\$30A/\$40 non-local
Parks	Maintenance	Baseball Field Use (per game)	\$24Y/\$29A	\$30Y/\$40A
Parks	Maintenance	Softball Field Lighting (per hour)	\$ 12.00	\$ 15.00
Parks	Maintenance	Baseball Field Lighting (per hour)	\$ 15.00	\$ 18.00
Parks	Recreation	Baseball/Softball Tournament Application Fee	\$ 100.00	same
Parks	Maintenance	Baseball/Softball Crowd Fencing (per event)	\$ 120.00	\$ 140.00
Parks	Maintenance	Baseball Pitcher's Mounds (each per event)	\$ 40.00	\$ 50.00
Parks	Maintenance	Baseball/Softball Temporary Field Fencing	\$ 60.00	\$ 70.00
Parks	Admin	Cascade Campground Tent Site	\$ 25.00	\$ 30.00
Parks	Admin	Cascade Campground Tent Site Processing Fee	\$ 5.00	same
Parks	Admin	Cascade Campground RV Site	\$ 30.00	\$ 35.00
Parks	Admin	Cascade Campground RV Site Processing Fee	\$ 5.00	same
Parks	Admin	Cascade Campground Group Site	\$ 170.00	\$ 190.00
Parks	Admin	Cascade Campground Group Site Processing Fee	\$ 50.00	same
Parks	Admin	Amphitheater Rental (Daily)	\$ 40.00	\$ 75.00
Parks	Recreation	Community Garden Plot Rental (16-80 sq. ft.)	\$ 5.00	\$ 10.00
Parks	Recreation	Community Garden Plot Rental (81-160 sq. ft.)	\$ 15.00	\$ 20.00
Parks	Recreation	Community Garden Plot Rental (161-280 sq. ft.)	\$ 20.00	\$ 25.00
Parks	Recreation	Community Garden Plot Rental (281-512 sq. ft.)	\$ 25.00	\$ 30.00
Parks	Recreation/Museum	Museum & Art Center Membership (Individual)	\$20-\$30	same
Parks	Recreation/Museum	Museum & Art Center Membership (Family)	\$ 40.00	same
Parks	Recreation/Museum	Museum & Art Center Membership (Associate)	\$ 55.00	same
Parks	Recreation/Museum	Museum & Art Center Membership (Booster)	\$ 100.00	same
Parks	Recreation/Museum	Museum & Art Center Membership (Sponsor)	\$ 250.00	same
Parks	Recreation/Museum	Museum & Art Center Membership (Patron)	\$ 500.00	same
Parks	Recreation/Museum	Museum & Art Center Membership (Benefactor)	\$ 1,000.00	same
Parks	Maintenance	Roto-tilling garden plots (per lot size)	\$5/\$15/\$20/\$25	\$10/\$20/\$25/\$30
Finance	Bus Lic	Bus lic. annual fee (prorated by qtr)	\$ 80.00	\$ 85.00
Finance	Bus Lic	Bus. Lic Temporary local,transcient	\$ 200.00	\$ 210.00
Finance	Bus Lic	Mobile and street vendors	\$ 150.00	\$ 155.00
Finance	Bus Lic	Bus. license fee - carnival 1st day	\$ 150.00	\$ 155.00
Finance	Bus Lic	- carnival 2nd day	\$ 70.00	\$ 75.00
Finance	Bus Lic	- carnival 3rd plus	\$ 45.00	\$ 50.00
Finance	Bus Lic	Bus. license fee - Circus 1st day	\$ 150.00	\$ 155.00
Finance	Bus Lic	- Circus 2nd day plus	\$ 70.00	\$ 75.00
Finance	Bus Lic	Bus license fee - Road show 1st day	\$ 60.00	\$ 65.00
Finance	Bus Lic	- Road show 2nd day plus	\$ 30.00	\$ 35.00
Finance	Bus Lic	Bus. Lic pawnbrokers/2nd hand dealer	\$ 105.00	\$ 110.00
Finance	Bus Lic	Bus. Lic Solicitors	\$ 105.00	\$ 110.00
Finance	Bus Lic	Bus. Lic taxi	\$ 105.00	\$ 110.00
Finance	Bus Lic	telecommunication lic	\$ 1,000.00	\$ 1,100.00
Finance	Bus Lic	telecommunication lic - renewal	\$ 500.00	\$ 550.00
Finance	Bus Lic	telecommunication franchise	\$ 3,000.00	\$ 3,300.00
Finance	Bus Lic	telecommunication franchise - renewal	\$ 1,500.00	\$ 1,650.00
Finance	Bus Lic	Cable Franchise	\$ 4,000.00	\$ 4,400.00
Finance	Bus Lic	Cable Franchise - renewal	\$ 2,000.00	\$ 2,200.00
Utility	sanitation	Attachment A (based on contractor fees on Sept 1)	driven by contract (hybrid calculation of CPI)	
Utility	Water Rates	residential basic 500 cf 3/4 inch	\$ 22.60	2016 rate plus cpi
Utility	Water Rates	resid over 500 (per 100 cf or portion thereof)	\$ 0.84	2016 rate plus cpi
Utility	Water Rates	residential basic 1000 cf 1 inch (nearest 10 cents)	\$ 26.80	2016 rate plus cpi
Utility	Water Rates	residential basic 2500 cf 1.5 inch	\$ 39.40	2016 rate plus cpi



# City of Moses Lake preliminary Fee Schedule

DEPART	FEE TYPE	FEE DESCRIPTION	CURRENT	PROPOSED
Utility	Water Rates	residential basic 10000 cf 2 inch	\$ 102.40	2016 rate plus cpi
Utility	Water Rates	dwelling with 2 living units 1000 cf	\$ 45.20	dbl single resiendial
Utility	Water Rates	dwelling over 1000 (per 100 cf or portion thereof)	\$ 0.84	2016 rate plus cpi
Utility	Water Rates	dwelling with 2 living units 1000 cf 1 inch	\$ 53.60	2016 rate plus cpi
Utility	Water Rates	dwelling with 2 living units 1000 cf 1.5 inch	\$ 78.80	2016 rate plus cpi
Utility	Water Rates	dwelling with 2 living units 1000 cf 2 inch	\$ 204.80	2016 rate plus cpi
Utility	Water Rates	Commercial 500 cf 3/4 in.	\$ 38.20	2016 rate plus cpi
Utility	Water Rates	comm. over 500 (per 100 cf or portion thereof)	\$ 0.84	2016 rate plus cpi
Utility	Water Rates	comm. over 1000 1 in.	\$ 42.40	2016 rate plus cpi
Utility	Water Rates	comm. over 1000 1.5 in.	\$ 55.00	2016 rate plus cpi
Utility	Water Rates	comm. over 2500 2 in.	\$ 118.00	2016 rate plus cpi
Utility	Water Rates	comm. over 10000 3 in.	\$ 202.00	2016 rate plus cpi
Utility	Water Rates	comm. over 35000 4 in.	\$ 328.00	2016 rate plus cpi
Utility	Water Rates	comm. over 50000 6 in.	\$ 454.00	2016 rate plus cpi
Utility	Water Rates	comm. over 90000 8 in.	\$ 790.00	2016 rate plus cpi
Utility	Water Rates	comm. over 150000 10 in.	\$ 1,294.00	2016 rate plus cpi
Utility	sewer	residential sewer rates	\$ 33.15	2016 rate plus cpi
Utility	sewer	Duplex sewer rates	\$ 66.30	2016 rate plus cpi
Utility	sewer	commercial sewer to 1000 cf	\$ 34.75	2016 rate plus cpi
Utility	sewer	commercial sewer over 1000 cf (per 100 cf)	\$ 1.34	2016 rate plus cpi
Utility	strmwtr	stormwater rates residential up to 6000 sf	\$ 5.40	2016 rate plus cpi
Utility	strmwtr	strmwtr rates non-residential over 6000 sf impervious grnd cover	\$ 9.10	2016 rate plus cpi
Utility	strmwtr	strmwtr rates non-residential over 15000 sf impervious grnd cover	\$ 13.35	2016 rate plus cpi
Utility	strmwtr	strmwtr rates non-residential over 30000 sf impervious grnd cover	\$ 26.60	2016 rate plus cpi
Utility	strmwtr	strmwtr rates non-residential over 60000 sf impervious grnd cover	\$ 53.10	2016 rate plus cpi
Utility	strmwtr	strmwtr rates non-residential over 120000 sf impervious grnd cover	\$ 106.25	2016 rate plus cpi
Utility	strmwtr	strmwtr rates non-residential over 240000 sf impervious grnd cover	\$ 159.40	2016 rate plus cpi
Utility		delinquent service charge	\$ 30.00	same
Utility		service charge for turn offs/ons after 4:00 pm	\$ 80.00	same
Mun. Svc.	Water main tapping fee	3/4" - 2" tap	\$ 100.00	\$ 145.00
Mun. Svc.	Water main tapping fee	4" - 6" tap	\$ 225.00	\$ 325.00
Mun. Svc.	Water main tapping fee	8" tap	\$ 275.00	\$ 395.00
Mun. Svc.	Water main tapping fee	10"	\$ 350.00	\$ 500.00
Mun. Svc.	Water main tapping fee	12" tap	\$ 405.00	\$ 580.00
Mun. Svc.	Water sample	Purity test per sample	\$ 70.00	\$ 100.00
Mun. Svc.	Filling and flushing	Newly constructed water mains Per 100 ft of line	\$ 16.00	\$ 23.00
Mun. Svc.	water meter	3/4" meter	\$ 245.00	\$ 350.00
Mun. Svc.	water meter	1" meter	\$ 315.00	\$ 440.00
Mun. Svc.	water meter	1-1/2" meter	\$ 470.00	\$ 850.00
Mun. Svc.	water meter	2" meter	\$ 875.00	\$ 900.00
Mun. Svc.	Previously installed water srvc	3/4" service	\$ 545.00	\$ 2,000.00
Mun. Svc.	Previously installed water srvc	1" service	\$ 600.00	\$ 3,000.00
Mun. Svc.	Previously installed water srvc	1-1/2" to 2" service	\$ 910.00	\$ 4,000.00
Mun. Svc.	Connect to existing main	Any size	\$ 255.00	\$ 365.00
Mun. Svc.	City inspector overtime	Charge for working outside of normal hours (per hr)	\$ 50.00	\$ 60.00
Mun. Svc.	Water System Devlpmnt Chrg	3/4" water meter	\$ 1,128.00	\$ 1,325.00
Mun. Svc.	Water System Devlpmnt Chrg	1" water meter	\$ 1,916.00	\$ 2,251.00
Mun. Svc.	Water System Devlpmnt Chrg	1-1/2" water meter	\$ 3,816.00	\$ 4,483.00
Mun. Svc.	Water System Devlpmnt Chrg	2" water meter	\$ 6,128.00	\$ 7,199.00
Mun. Svc.	Water System Devlpmnt Chrg	3" water meter	\$ 11,559.00	\$ 13,580.00
Mun. Svc.	Water System Devlpmnt Chrg	4" water meter	\$ 23,113.00	\$ 27,154.00
Mun. Svc.	Water System Devlpmnt Chrg	6" water meter	\$ 48,180.00	\$ 56,803.00
Mun. Svc.	Water System Devlpmnt Chrg	8" water meter	\$ 91,398.00	\$ 107,376.00
Mun. Svc.	Water System Devlpmnt Chrg	10" water meter	\$ 139,832.00	\$ 164,278.00
Mun. Svc.	Sewer System Devlpmnt Chrg	3/4" water meter	\$ 400.00	\$ 790.00
Mun. Svc.	Sewer System Devlpmnt Chrg	1" water meter	\$ 680.00	\$ 1,343.00

# City of Moses Lake preliminary Fee Schedule

DEPART	FEE TYPE	FEE DESCRIPTION	CURRENT	PROPOSED
Mun. Srvc.	Sewer System Devlpmnt Chrg	1-1/2" water meter	\$ 1,348.00	\$ 2,662.00
Mun. Srvc.	Sewer System Devlpmnt Chrg	2" water meter	\$ 2,168.00	\$ 4,209.00
Mun. Srvc.	Sewer System Devlpmnt Chrg	3" water meter	\$ 4,081.00	\$ 8,060.00
Mun. Srvc.	Sewer System Devlpmnt Chrg	4" water meter	\$ 8,160.00	\$ 16,116.00
Mun. Srvc.	Sewer System Devlpmnt Chrg	6" water meter	\$ 17,010.00	\$ 33,595.00
Mun. Srvc.	Sewer System Devlpmnt Chrg	8" water meter	\$ 32,264.00	\$ 63,721.00
Mun. Srvc.	Sewer System Devlpmnt Chrg	10" water meter	\$ 49,388.00	\$ 97,541.00
Mun. Srvc.	Engineering plan review	Engineering plan review	\$50 per sheet	\$300 minimum (includes up to 4 sheets) \$75 for each additional sheet
Mun. Srvc.	Street obstruction permit	Inspection fee	2.5% of construction costs, \$25 minimum fee	2.5% of construction costs, \$50 minimum fee
Mun. Srvc.	Sewer Discharge Permit	New discharge permit application (> 750 gpd)	\$ 3,000.00	\$ 3,500.00
	Sewer Discharge Permit	Discharge permit renewal (> 750)	\$ 1,500.00	\$ 1,700.00
	Sewer Discharge Permit	Annual Discharge permit fee (> 750)	\$ 750.00	\$ 850.00
Mun. Srvc.	Sewer Discharge Permit	New discharge permit application (< 750 gpd)	\$ 1,000.00	N/A remove category
	Sewer Discharge Permit	Discharge permit renewal (< 750)	\$ 500.00	N/A remove category
	Sewer Discharge Permit	Annual Discharge permit fee (< 750)	\$ 250.00	N/A remove category
	hydrant rental	Backflow Preventer (per day)	\$ 4.00	\$ 5.00
	Stormwater Appeal Fee		\$ 50.00	\$ 55.00
	hydrant rental	fire hydrant meter rental per day	\$ 4.00	\$ 5.00
	hydrant rental	fire hydrant useage (per 100 cf)	\$ 0.86	\$ 0.87
	hydrant rental	fire hydrant rental with no meter	\$ 6.00	\$ 8.00
Comm Dev	Land Use	Appeals	\$ 60.00	\$ 350.00
Comm Dev	Land Use	Admin Appeals	\$ -	\$ 500.00
Comm Dev	Land Use	Binding Site Plan	\$ 300.00	\$ 1,000.00
Comm Dev	Land Use	Comp Plan Amendment - Text	\$ 200.00	\$ 800.00
Comm Dev	Land Use	Comp Plan Amendment - Map	\$ 200.00	\$ 1,000.00
Comm Dev	Land Use	Conditional Use Permit	\$ 250.00	\$ 1,000.00
Comm Dev	Land Use	Development Agreement	\$ -	\$ 1,500.00
Comm Dev	Land Use	Planned Unit Development	\$ 200.00	\$ 1,000.00
Comm Dev	Land Use	Short Subdivision - Preliminary 5-9 lots	\$ 300.00	\$ 500.00
Comm Dev	Land Use	Zone Change	\$ 250.00	\$ 1,000.00
Comm Dev	Building Permit	Single Family Residential (per foot)	\$ 86.37	\$ 112.65
Comm Dev	Building Permit	Mercantile per foot	\$ 79.68	\$ 102.99

# APPENDIX

City of Moses Lake  
**CASH BALANCES**  
As of December 31, 2015

Number	Description	2015	2014	2013	2012	2011	2010
000	<b>General Fund</b>	<b>3,094,503.33</b>	2,045,474.82	2,266,366.17	4,651,032.61	2,456,250.63	1,458,644.41
101	Contingency Reserve					581,000.00	581,000.00
102	Tourism Activities	200,680.95	32,816.94	120,789.63	228,899.78	268,044.49	114,481.39
103	Grants and Donations	301,998.91	151,990.90	129,263.01	93,606.50	34,398.59	146,233.92
114	Paths & Trails	91,839.97	(36,614.83)	243,539.77	227,437.63	235,278.32	250,620.81
116	Street	364,934.72	404,445.19	206,864.19	304,340.69	213,714.53	109,272.60
119	Street Repr/Recon	628,307.22	707,948.09	270,741.07	479,342.44	148,012.41	476,881.23
275	Equipment Leases	14,611.14	14,325.66	15,139.84	24,365.86	29,875.85	44,591.25
281	G.O.B. 2006 Redemption	150,243.52	149,950.71	150,686.10	151,589.32	152,179.50	152,037.85
286	2015 refunding Bonds	25,418.65					
314	Park & Recreation Improvement	105,768.76	105,768.76	145,045.44	66,533.54	107,804.06	9,844.12
410	Water/Sewer Fund	1,140,187.46	838,703.68	2,517,686.43	3,651,276.38	5,455,221.81	3,726,567.63
450	2011 Bond Fund	52,056.03	50,556.03	50,131.03	47,366.03	45,312.70	
451	2011 Bond Reserve	567,600.00	567,600.00	567,600.00	567,600.00	567,600.00	
452	2004 Bond Fund	95,444.29	93,619.29	93,544.29	92,783.54	109,471.04	109,336.11
453	2004 Bond Reserve	701,500.00	701,500.00	701,500.00	701,500.00	701,500.00	701,500.00
471	Water Rights	1,383,463.00	1,128,333.00	881,493.00	592,673.00	392,673.00	338,760.00
477	Water Sewer Construction	2,872,804.60	3,368,840.37	2,584,999.40	2,508,113.60	3,607,057.56	1,371,860.11
483	Water/Sewer Leases	16,310.71	16,310.71	14,310.71	13,413.78	355.67	(5,954.72)
485	Public Works Trust Fund Wa/Sw Debt S	18,322.59	15,778.06	15,554.38	15,565.51	10,455.03	10,301.03
486	G. O. B. 2006 Redemption	989.99	1,039.05	1,086.16	1,107.19	1,265.44	1,277.77
487	G. O. B. 2015 Redemption	5,143.44					
490	Sanitation	43,320.04	(45,623.96)	26,835.45	236,007.90	292,130.15	606,961.21
493	Storm Water	272,542.76	328,640.92	381,310.96	427,096.09	277,402.57	239,147.10
495	Airport	80,142.55	72,664.54	78,922.14	69,928.03	70,107.75	76,296.11
498	Ambulance Service	(27,983.03)	461.15	239,185.15	131,309.00	218,567.59	124,172.66
498	Ambulance - held with US Bank	94,680.83	144,315.16	103,368.15	162,195.49		
501	Unemployment Comp Ins	112,952.65	172,907.51	201,891.75	226,071.48	262,467.01	302,449.74
503	Self-Insurance	683,513.01	722,486.54	775,549.37	678,622.68	576,212.51	530,620.42
517	Central Services	249,090.97	326,015.04	346,892.65	153,301.13	81,686.92	149,731.92
519	Equipment Rental	625,503.56	471,753.10	1,108,887.83	1,136,691.06	1,554,830.26	1,373,175.59
528	Building Maintenance	1,254,502.65	944,545.43	997,828.88	591,460.22	759,876.26	4,730,498.20
	<b>Total Operating Funds</b>	<b>15,220,395.27</b>	<b>13,496,551.86</b>	<b>15,416,464.65</b>	<b>18,468,977.11</b>	<b>19,912,094.57</b>	<b>18,496,448.82</b>
611	Firemans Pension	318,516.88	303,658.42	331,910.46	383,570.55	471,756.43	529,342.85
623	Deposit	772,381.12	771,322.81	773,158.91	698,701.30	884,043.68	445,575.33
631	State	296,833.87	8,212.75	12,429.97	32,552.68	18,819.70	103,166.32
999	<b>Total Cash</b>	<b>16,608,127.14</b>	<b>14,579,745.84</b>	<b>16,533,963.99</b>	<b>19,583,801.64</b>	<b>21,286,714.38</b>	<b>19,574,533.32</b>

# City of Moses Lake

## Capital Outlay & R & M Major Projects Budget

Fund	Dept	Obj. Description	Budget
000		<b>General Fund</b>	
	010	<b>Engineering</b>	
		0641 Plotter	25,000
		survey box	7,500
		GPS Rover	18,500
		Department Total	51,000
	040	<b>Fire Department</b>	
		0641 Hydraulic rescue tool	36,000
		Fit test machine	15,000
		SCBA	36,000
		Department Total	87,000
		<b>Fund Total</b>	<b>138,000</b>
119		<b>Street Repair &amp; Reconstruction Fund</b>	
		0632 Street Repair & Reconstruction-Valley/Paxson	0
		2017 Designs	30,000
		Developer project	100,000
		0485 Repair & Maintenance Major Projects	
		Crack Seal	250,000
		Overlay or Seal Coat	800,000
		ADA Ramp Repair	150,000
		paver repair/tree replacement	100,000
		<b>Fund Total</b>	<b>1,430,000</b>
410		<b>Water/Sewer Fund</b>	
	411	<b>Water</b>	
		0645 Water Meters	
		Meter & ERT Readers	130,600
		Department Total	130,600
		<b>Fund Total</b>	<b>130,600</b>
477		<b>Water/Sewer Construction</b>	
		0653 CIP Water Projects - including Reimbursable Labor	
		Upgrade SCADA system	250,000
		Construct pumphouses for new wells	800,000
		Booster pump	100,000
		Larson Improvements	500,000
		Distribution System improvements	200,000
		Developer projects	100,000
		2017 Project drawings	50,000
		Water Projects Total	2,000,000
		0654 CIP Sewer Projects - including Reimbursable Labor	
		Westlake Lift Stn	250,000
		Dunes Headworks	400,000
		Manhole Lining	500,000
		sewer Improvement	100,000
		Longview Tracts service connections	100,000
		2017 design	30,000
		Developer projects	50,000
		SCADA system	250,000
		Sewer Projects Total	1,680,000
		<b>Fund Total</b>	<b>3,680,000</b>

# City of Moses Lake

## Capital Outlay & R & M Major Projects Budget

Fund	Dept	Obj. Description	Budget
493		<b>Storm Water</b>	
	0634	Broadway & 3rd stormwater improvements	
		Drywell Installation	170,000
		Effectiveness studies	30,000
		Developer projects	50,000
	0641	Machinery & Equipment	
		Camera	80,000
		<b>Fund Total</b>	<b>330,000</b>
498		<b>Ambulance</b>	
	0641	Machinery & Equipment	
		Difibrillator Upgrade	19,800
		Power Cot	17,900
		<b>Fund Total</b>	<b>37,700</b>
517		<b>Central Services</b>	
	0641	Machinery & Equipment	
	parks	Copier	13,000
		<b>Fund Total</b>	<b>13,000</b>
519		<b>Equipment Rental</b>	
	Department: 0661	Lease Purchase	
	Executive	replacement vehicle	38,000
	police	Police patrol SUV	48,000
	police	Police patrol SUV	48,000
	police	Police patrol SUV	48,000
	police	Police patrol SUV	48,000
	police	Police patrol SUV	48,000
	fire	Fire command unit	50,000
	street	1/2 ton Pickup	35,000
	water	equipment trailer	15,000
	engineering	small pickup	30,000
	engineering	1/2 ton pickup with box	39,000
	comm dev	small pickup	30,000
	parks	utility vehicle	8,400
		<b>Fund Total</b>	<b>485,400</b>
528		<b>Building Maintenance</b>	
	0621	Buildings (Cap improvement)	
		Fire stn 1 fencing	100,000
	0631	Buildings	
		Covered stoarge pole bldg	180,000
		Window clean machine	5,300
		<b>Fund Total</b>	<b>285,300</b>
		<b>Total Capital Outlay &amp; Major Projects</b>	<b>6,530,000</b>

# City of Moses Lake Annual Budget Staffing Level Comparisons

Departments	<----- Budgeted ----->				Increase or (Decrease)
	2014	2015	2016	2017	
Legislative	7.8	7.8	7.8	7.8	0.00
Executive	3.2	3.2	3.2	3.5	0.30
Finance	5.54	5.54	6.54	7.54	1.00
Central Services	2	2	2	2	0.00
Community Development	10	10	11	10.7	(0.30)
Engineering	16	16	17	17	0.00
Sanitation	1.16	1.16	1.16	1.16	0.00
Building Maintenance	8	10	10	10	0.00
Street	5	5	5	5	0.00
Water	13.15	13.65	15.65	16.05	0.40
Sewer	13.65	13.65	13.65	14.25	0.60
Equipment Rental	4	4	4	4	0.00
Parks	21	21	21	20	(1.00)
Police	41	41	42	42	0.00
Fire	15	17	17	18	1.00
Ambulance Service	18	17	15	15	0.00
Storm Water	4	4	4	4	0.00
Total	188.5	192	196	198	2.00
Adjusted For:					
Council (part time)	-7	-7	-7	-7	0.00
Total Adjustments	-7	-7	-7	-7	0
Net Total Regular Staff	181.5	185	189	191	2

**CITY OF MOSES LAKE**  
**JANUARY 1, 2015 SALARY SCHEDULE**  
**Information Updated as of December 22, 2015**

	Salary Range		QTY
	E	A	
<b>EXEMPT AND EXECUTIVE STAFF</b>			
<b>Exempt/Overtime</b>			
City Manager		12,055	1
Municipal Services Director	6924	8654	1
Police Chief	6736	8421	1
Finance Director	6426	8032	1
Asst. Municipal Services Director/City Engineer	6386	7982	1
Fire Chief	6332	7914	1
Parks and Recreation Director	6215	7769	1
Community Development Director	6043	7554	1
Assistant City Engineer	5853	7316	0
Police Captains	5769	7211	2
Deputy Fire Chief	5739	7174	0
Public Works Superintendent	5732	7166	1
Human Resources Director	5486	6857	1
Assistant Fire Chiefs	5357	6696	2
Park Maintenance Superintendent	5031	6289	1
Recreation Superintendent	5031	6289	1
<b>TOTAL</b>			15
<b>Executive, Professional and Clerical</b>			
Development Engineer	5290	6613	1
Project Engineer	5290	6613	1
Building Official	5224	6530	1
Information Systems Manager	5068	6355	0
Accounting Division Manager	4996	6245	0
Senior Planner	4853	6067	1
Accountant II	4845	6057	0



**CITY OF MOSES LAKE**  
**JANUARY 1, 2015 SALARY SCHEDULE**  
**Information Updated as of December 22, 2015**

	Salary Range		QTY
	E	A	
Design Engineer	4759	5949	0
Engineering Tech III	4544	5680	2
Accountant	4461	5576	2
Building Inspector II	4328	5410	1
Associate Planner	4245	5305	1
Museum & Art Center Manager	4232	5290	1
Recreation Supervisor	4232	5290	2
Engineering Tech II	4112	5139	9
Building Inspector	4105	5131	0
Utility Service Supervisor	4022	5027	1
Administrative Secretary	3768	4710	1
Executive Secretary	3768	4710	1
Engineering Tech I	3708	4635	0
Code Enforcement Officer II	3648	4560	1
Assistant Planner	3553	4441	1
Clerical Supervisor - Police Department	3521	4401	1
Community Services Officer	3492	4365	2
Building and Planning Technician	3450	4313	1
Senior Accounting Clerk	3431	4288	2
Code Enforcement Officer	3431	4288	1
Department Secretary	3370	4212	5
Network Technician	3246	4058	2
Meter Reader	3244	4054	2
Utility Billing Specialist	3227	4033	1
Fire Clerk	2997	3746	1
Municipal Services Clerk	2997	3746	1

**CITY OF MOSES LAKE**  
**JANUARY 1, 2015 SALARY SCHEDULE**  
**Information Updated as of December 22, 2015**

	Salary Range		QTY
	E	A	
Police Clerk	2997	3746	3
Police Specialist	2997	3746	1
Utility Clerk	2997	3746	2
Customer Service Representative	2766	3458	1
Museum Curator	2766	3458	1
Concessions/Food Service Supervisor	2431	3039	0
<b>TOTAL</b>			54
<b>UNREPRESENTED (Parks &amp; Public Works Maintenance)</b>			
Wastewater Division Supervisor	4821	6027	1
Water Division Supervisor	4821	6027	1
Street Division Supervisor	4731	5914	1
Equipment Rental Supervisor	4350	5438	1
Building Maintenance Supervisor	4213	5266	1
Wastewater Division Foreman	4206	5257	1
Water Division Foreman	4206	5257	1
Street Division Foreman	4118	5148	1
Parks Maintenance Foreman	4057	5072	1
Wastewater Treatment Plant Lead Operator	3991	4989	1
Equipment Rental Foreman	3983	4978	1
Building Maintenance Foreman	3816	4770	1
Wastewater Treatment Plant Operator	3748	4685	2
Water Quality Specialist	3748	4685	2
Equipment Mechanic	3673	4592	2
Maintenance Worker II (Water & Sewer)	3613	4517	10
Parks Maintenance Technician	3613	4517	6
Street Maintenance Worker	3613	4517	6

**CITY OF MOSES LAKE**  
**JANUARY 1, 2015 SALARY SCHEDULE**  
**Information Updated as of December 22, 2015**

				Salary Range		QTY
				E	A	
Building Maintenance Worker				3350	4188	1
Maintenance Worker I (Sewer)				3142	3928	1
Parks Maintenance Worker				3142	3928	2
Lead Janitor				2700	3375	1
Janitor				2362	2952	6
<b>TOTAL</b>						51
<b>POLICE UNION</b>						
Sergeant				5153	6441	4
Corporal				4744	5930	3
Police Officer	Entry (E) 4519	Step 2 4801	Step 3 5086	Step 4 5372	5649	24
<b>TOTAL</b>						31
<b>FIRE UNION</b>						
Captain				5094	6367	3
Paramedic/Firefighter				4728	5910	14
Fire Inspector				4726	5907	1
Firefighter/EMT				4354	5443	9
Paramedic				3616	4520	1
EMT				3338	4173	1
<b>TOTAL</b>						29
<b>GRAND TOTAL</b>						180

**City of Moses Lake**  
**Bond Principal, Interest and Interest Rates**  
**As of December 31, 2016**

Year	452 2004 Water/Sewer Revenue Bonds			486 2006 Water/Sewer GO Bonds Parks Maint. Facility			450 2011 Water/Sewer Revenue Bonds Operations Complex			487 2015 Water/Sewer Refunding '06 GO Bonds Parks Maint. Facility			Water/Sewer Total Debt		
	Principal	Interest	Rate	Principal	Interest	Rate	Principal	Interest	Rate	Principal	Interest	Rate	Principal	Interest	Total
<b>Totals</b>	5,135,000	1,379,000		0	0		2,580,000	238,476		594,167	134,250		8,309,167	1,751,726	10,060,893
2017	415,000	256,750	5.00%				490,000	73,875	2.50%	25,833	21,192	3.00%	930,833	351,817	1,282,650
2018	435,000	236,000	5.00%				500,000	62,850	2.70%	55,000	20,417	3.00%	990,000	319,267	1,309,267
2019	460,000	214,250	5.00%				515,000	49,100	2.70%	57,500	18,767	3.00%	1,032,500	282,117	1,314,617
2020	485,000	191,250	5.00%				530,000	34,938	3.25%	59,167	17,042	3.00%	1,074,167	243,230	1,317,396
2021	515,000	167,000	5.00%				545,000	17,713	3.25%	60,000	15,267	3.00%	1,120,000	199,980	1,319,980
2022	545,000	141,250	5.00%							61,667	13,467	4.00%	606,667	154,717	761,383
2023	1,110,000	114,000	5.00%							64,167	11,000	4.00%	1,174,167	125,000	1,299,167
2024	1,170,000	58,500	5.00%							67,500	8,433	4.00%	1,237,500	66,933	1,304,433
2025										70,000	5,733	4.00%	70,000	5,733	75,733
2026										73,333	2,933	4.00%	73,333	2,933	76,267
2027													0	0	0

Year	281 2006 G.O. Bonds			528 2010 Civic Center GO Bonds			528 2012 G.O. Refunding Bond			286 2015 Limited Tax GO Refunding '06 GO Bonds			General Obligation Bonds Total Debt		
	Principal	Interest	Rate	Principal	Interest	Rate	Principal	Interest	Rate	Principal	Interest	Rate	Principal	Interest	Total
<b>Totals</b>	0	0		2,545,000	198,775		1,170,000	139,250		2,970,833	671,250		6,685,833	1,009,275	7,695,108
2017				610,000	76,488	2.75%	155,000	31,950	2.00%	129,167	105,958	3.00%	894,167	214,396	1,108,562
2018				625,000	59,713	3.00%	160,000	28,850	2.00%	275,000	102,083	3.00%	1,060,000	190,646	1,250,646
2019				645,000	40,963	3.00%	160,000	25,650	3.00%	287,500	93,833	3.00%	1,092,500	160,446	1,252,946
2020				665,000	21,613	3.25%	165,000	20,850	3.00%	295,833	85,208	3.00%	1,125,833	127,671	1,253,504
2021							175,000	15,900	3.00%	300,000	76,333	3.00%	475,000	92,233	567,233
2022							175,000	10,650	3.00%	308,333	67,333	4.00%	483,333	77,983	561,317
2023							180,000	5,400	3.00%	320,833	55,000	4.00%	500,833	60,400	561,233
2024										337,500	42,167	4.00%	337,500	42,167	379,667
2025										350,000	28,667	4.00%	350,000	28,667	378,667
2026										366,667	14,667	4.00%	366,667	14,667	381,333
2027													0	0	0

# Interfund Loans

Fund	Fund Borrowed From	Interest Rate	Original Loan Amount	Beginning of the Year Outstanding Loan Amount	Principal Payments	Interest Payments	Ending of the Year Outstanding Loan Amount	Final Payment Date
2016								
006	477	1.00%	1,000,000.00	1,000,000.00	250,000.00	30,000.00	750,000.00	2018
528	477	2.00%	1,500,000.00	1,500,000.00	237,789.00	30,000.00	1,262,211.00	2021
020	490	5.25%	2,000,000.00	32,880.72	32,880.72	1,726.24	-	2016
490	410	1.00%	100,000.00	66,997.79	33,332.23	669.98	33,665.56	2017
490	410	1.00%	100,000.00	66,997.79	33,332.23	669.98	33,665.56	2017
490	410	1.00%	300,000.00	300,000.00	75,000.00	3,000.00	225,000.00	2018
498	410	1.00%	100,000.00	100,000.00	33,002.21	1,000.00	66,997.79	2018
498	410	1.00%	100,000.00	33,665.56	33,665.56	336.66	-	2016
498	410	1.00%	300,000.00	100,996.67	100,996.67	1,009.97	-	2016
528	477	2.00%	4,000,000.00	4,000,000.00	634,103.25	80,000.00	3,365,896.75	2021
			9,500,000.00	7,201,538.53	1,464,101.87	148,412.83	5,737,436.66	
2017								
006	477	1.00%	1,000,000.00	750,000.00	250,000.00	27,614.86	500,000.00	2018
528	477	2.00%	1,500,000.00	1,262,211.00	242,544.49	25,244.23	1,019,666.51	2021
490	410	1.00%	100,000.00	33,665.56	33,665.56	336.66	-	2017
490	410	1.00%	100,000.00	33,665.56	33,665.56	336.66	-	2017
490	410	1.00%	300,000.00	225,000.00	75,000.00	2,250.00	150,000.00	2018
498	410	1.00%	100,000.00	66,997.79	33,332.23	669.98	33,665.56	2018
528	477	2.00%	4,000,000.00	3,365,896.75	646,785.31	67,317.94	2,719,111.44	2021
			9,500,000.00	5,737,436.66	1,314,993.15	123,770.33	4,422,443.51	
2018								
006	477	1.00%	1,000,000.00	500,000.00	500,000.00	25,110.47	-	2018
528	477	2.00%	1,500,000.00	1,019,666.51	247,395.38	20,393.34	772,271.13	2021
490	410	1.00%	300,000.00	150,000.00	150,000.00	1,500.00	-	2018
498	410	1.00%	100,000.00	33,665.56	33,665.56	336.66	-	2018
528	477	2.00%	4,000,000.00	2,719,111.44	659,721.02	54,382.23	2,059,390.42	2021
			9,500,000.00	4,422,443.51	1,590,781.96	101,722.70	2,831,661.55	